

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

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

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

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

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

All functions are listed below

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

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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
2019	M08	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	5 396
				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	597 968
				Executive & Council/Mayor and Council		3500	Debt Impairment	0	0
				Executive & Council/Mayor and Council		3600	Collection Costs	0	0
				Executive & Council/Mayor and Council		3700	Depreciation and Asset Impairment	0	0
				Executive & Council/Mayor and Council		3900	Interest Expense - External Borrowings	0	0
				Executive & Council/Mayor and Council		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Executive & Council/Mayor and Council		4100	Bulk Purchases	0	0
				Executive & Council/Mayor and Council		4110	Other Materials	0	0
				Executive & Council/Mayor and Council		4200	Contracted Services	0	82 072
				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	685 436
				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	685 436
				Executive & Council/Mayor and Council		5300	SURPLUS		
				Executive & Council/Mayor and Council		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-685 436
				Executive & Council/Mayor and Council		5500	Taxation	0	0
				Executive & Council/Mayor and Council		5600	Operating Surplus / (Deficit) - After Tax	0	-685 436
				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	-685 436
				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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			Committed Or		Actual Month	
Year	Month		ders Month M	08 Feb	M08 Feb	
End	End	Mun				
			Functi	Function/Subfunction Description	Mun	Ent(Y/N)
					Item	Detail
			0102	Executive & Council/Mayor and Council	6700	Change To Unappropriated Surplus / (Accumulated Deficit)
				Executive & Council/Municipal Manager	0100	OPERATING REVENUE
				Executive & Council/Municipal Manager	0200	Property Rates
				Executive & Council/Municipal Manager	0300	Property Rates - Penalties And Collection Charges
				Executive & Council/Municipal Manager	0400	Service Charges
				Executive & Council/Municipal Manager	0700	Rent Of Facilities And Equipment
				Executive & Council/Municipal Manager	0800	Interest Earned - External Investments
				Executive & Council/Municipal Manager	1000	Interest Earned - Outstanding Debtors
				Executive & Council/Municipal Manager	1100	Dividends Received
				Executive & Council/Municipal Manager	1300	Fines
				Executive & Council/Municipal Manager	1400	Licenses and Permits
				Executive & Council/Municipal Manager	1500	Agency Services
				Executive & Council/Municipal Manager	1600	Transfers Recognised - Operating
				Executive & Council/Municipal Manager	1610	Transfers Recognised - Capital
				Executive & Council/Municipal Manager	1700	Other Revenue
				Executive & Council/Municipal Manager	1800	Gain On Disposal Of Property, Plant & Equipment
				Executive & Council/Municipal Manager	1900	Total Operating Revenue Generated
				Executive & Council/Municipal Manager	2000	Less Revenue Foregone
				Executive & Council/Municipal Manager	2100	Total Direct Operating Revenue
				Executive & Council/Municipal Manager	2200	INTERNAL TRANSFERS -- (must net out with corresp. items under
				Executive & Council/Municipal Manager	2300	Interest Received - Internal Loans
				Executive & Council/Municipal Manager	2500	Internal Recoveries (Activity Based Costing Etc)
				Executive & Council/Municipal Manager	2600	Dividends Received - Internal (From Municipal Entities)
				Executive & Council/Municipal Manager	2700	Total Indirect Operating Revenue
				Executive & Council/Municipal Manager	2800	Total Operating Revenue
				Executive & Council/Municipal Manager	2900	OPERATING EXPENDITURE
				Executive & Council/Municipal Manager	3000	Employee Related Costs - Wages & Salaries
				Executive & Council/Municipal Manager	3100	Employee Related Costs - Social Contributions
				Executive & Council/Municipal Manager	3200	Less Employee Costs Capitalised
				Executive & Council/Municipal Manager	3300	Less Employee Costs Allocated To Other Operating Items
				Executive & Council/Municipal Manager	3400	Remuneration Of Councillors
				Executive & Council/Municipal Manager	3500	Debt Impairment
				Executive & Council/Municipal Manager	3600	Collection Costs
				Executive & Council/Municipal Manager	3700	Depreciation and Asset Impairment
				Executive & Council/Municipal Manager	3900	Interest Expense - External Borrowings
				Executive & Council/Municipal Manager	4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Executive & Council/Municipal Manager	4100	Bulk Purchases
				Executive & Council/Municipal Manager	4110	Other Materials
				Executive & Council/Municipal Manager	4200	Contracted Services
				Executive & Council/Municipal Manager	4300	Grants and Subsidies
				Executive & Council/Municipal Manager	4400	Other Expenditure
				Executive & Council/Municipal Manager	4500	Loss On Disposal Of Property, Plant & Equipment
				Executive & Council/Municipal Manager	4550	Contributions To/(From) Provisions
				Executive & Council/Municipal Manager	4600	Total Direct Operating Expenditure
				Executive & Council/Municipal Manager	4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Executive & Council/Municipal Manager	4800	Interest - Internal Borrowings
				Executive & Council/Municipal Manager	5000	Internal Charges (Activity Based Costing Etc)
				Executive & Council/Municipal Manager	5010	Contributed Assets
				Executive & Council/Municipal Manager	5100	Total Indirect Operating Expenditure
				Executive & Council/Municipal Manager	5200	Total Operating Expenditure
				Executive & Council/Municipal Manager	5300	SURPLUS
				Executive & Council/Municipal Manager	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Executive & Council/Municipal Manager	5500	Taxation
				Executive & Council/Municipal Manager	5600	Operating Surplus / (Deficit) - After Tax
				Executive & Council/Municipal Manager	5800	Cross Subsidisation
				Executive & Council/Municipal Manager	6000	Plus Interests In Entities Not Wholly Owned
				Executive & Council/Municipal Manager	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Executive & Council/Municipal Manager	6200	OTHER ADJUSTMENTS AND TRANSFERS
				Executive & Council/Municipal Manager	5700	Dividends Paid (Municipal Entities Only)
				Executive & Council/Municipal Manager	6210	Asset Financing Reserve (Afr)
				Executive & Council/Municipal Manager	6220	Housing Development Fund
				Executive & Council/Municipal Manager	6230	Depreciation Reserve Ex Afr
				Executive & Council/Municipal Manager	6240	Depreciation Reserve Ex Govt Grants
				Executive & Council/Municipal Manager	6250	Depreciation Reserve Ex Donations And Contributions
				Executive & Council/Municipal Manager	6260	Self-Insurance Reserve
				Executive & Council/Municipal Manager	6270	Revaluation Reserve

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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				Executive & Council/Municipal Manager		6280	Other	0	0
				Executive & Council/Municipal Manager		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-387 797
			0191	Budget & Treasury Office/Not Required		0100	OPERATING REVENUE		
				Budget & Treasury Office/Not Required		0200	Property Rates	0	1 117 446
				Budget & Treasury Office/Not Required		0300	Property Rates - Penalties And Collection Charges	0	4 052
				Budget & Treasury Office/Not Required		0400	Service Charges	0	607 599
				Budget & Treasury Office/Not Required		0700	Rent Of Facilities And Equipment	0	11 202
				Budget & Treasury Office/Not Required		0800	Interest Earned - External Investments	0	0
				Budget & Treasury Office/Not Required		1000	Interest Earned - Outstanding Debtors	0	80 252
				Budget & Treasury Office/Not Required		1100	Dividends Received	0	0
				Budget & Treasury Office/Not Required		1300	Fines	0	0
				Budget & Treasury Office/Not Required		1400	Licenses and Permits	0	4 500
				Budget & Treasury Office/Not Required		1500	Agency Services	0	0
				Budget & Treasury Office/Not Required		1600	Transfers Recognised - Operating	0	48 919
				Budget & Treasury Office/Not Required		1610	Transfers Recognised - Capital	0	0
				Budget & Treasury Office/Not Required		1700	Other Revenue	0	13 729
				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	1 887 699
				Budget & Treasury Office/Not Required		2000	Less Revenue Foregone	0	0
				Budget & Treasury Office/Not Required		2100	Total Direct Operating Revenue	0	1 887 699
				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	1 887 699
				Budget & Treasury Office/Not Required		2900	OPERATING EXPENDITURE		
				Budget & Treasury Office/Not Required		3000	Employee Related Costs - Wages & Salaries	0	1 145 012
				Budget & Treasury Office/Not Required		3100	Employee Related Costs - Social Contributions	0	198 285
				Budget & Treasury Office/Not Required		3200	Less Employee Costs Capitalised	0	0
				Budget & Treasury Office/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Budget & Treasury Office/Not Required		3400	Remuneration Of Councillors	0	0
				Budget & Treasury Office/Not Required		3500	Debt Impairment	0	0
				Budget & Treasury Office/Not Required		3600	Collection Costs	0	0
				Budget & Treasury Office/Not Required		3700	Depreciation and Asset Impairment	0	0
				Budget & Treasury Office/Not Required		3900	Interest Expense - External Borrowings	0	44 620
				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	1 214 589
				Budget & Treasury Office/Not Required		4300	Grants and Subsidies	0	0
				Budget & Treasury Office/Not Required		4400	Other Expenditure	0	85 860
				Budget & Treasury Office/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Budget & Treasury Office/Not Required		4550	Contributions To/(From) Provisions	0	0
				Budget & Treasury Office/Not Required		4600	Total Direct Operating Expenditure	0	2 688 365
				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	2 688 365
				Budget & Treasury Office/Not Required		5300	SURPLUS		
				Budget & Treasury Office/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-800 666
				Budget & Treasury Office/Not Required		5500	Taxation	0	0
				Budget & Treasury Office/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	-800 666
				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	-800 666
				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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				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	-800 666
		0202		Corporate Services/Human Resources		0100	OPERATING REVENUE		
				Corporate Services/Human Resources		0200	Property Rates	0	0
				Corporate Services/Human Resources		0300	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Human Resources		0400	Service Charges	0	0
				Corporate Services/Human Resources		0700	Rent Of Facilities And Equipment	0	0
				Corporate Services/Human Resources		0800	Interest Earned - External Investments	0	0
				Corporate Services/Human Resources		1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Human Resources		1100	Dividends Received	0	0
				Corporate Services/Human Resources		1300	Fines	0	0
				Corporate Services/Human Resources		1400	Licenses and Permits	0	0
				Corporate Services/Human Resources		1500	Agency Services	0	0
				Corporate Services/Human Resources		1600	Transfers Recognised - Operating	0	0
				Corporate Services/Human Resources		1610	Transfers Recognised - Capital	0	0
				Corporate Services/Human Resources		1700	Other Revenue	0	0
				Corporate Services/Human Resources		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Human Resources		1900	Total Operating Revenue Generated	0	0
				Corporate Services/Human Resources		2000	Less Revenue Foregone	0	0
				Corporate Services/Human Resources		2100	Total Direct Operating Revenue	0	0
				Corporate Services/Human Resources		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Corporate Services/Human Resources		2300	Interest Received - Internal Loans	0	0
				Corporate Services/Human Resources		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Human Resources		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Human Resources		2700	Total Indirect Operating Revenue	0	0
				Corporate Services/Human Resources		2800	Total Operating Revenue	0	0
				Corporate Services/Human Resources		2900	OPERATING EXPENDITURE		
				Corporate Services/Human Resources		3000	Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/Human Resources		3100	Employee Related Costs - Social Contributions	0	0
				Corporate Services/Human Resources		3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Human Resources		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Human Resources		3400	Remuneration Of Councillors	0	0
				Corporate Services/Human Resources		3500	Debt Impairment	0	0
				Corporate Services/Human Resources		3600	Collection Costs	0	0
				Corporate Services/Human Resources		3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Human Resources		3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Human Resources		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Human Resources		4100	Bulk Purchases	0	0
				Corporate Services/Human Resources		4110	Other Materials	0	0
				Corporate Services/Human Resources		4200	Contracted Services	0	0
				Corporate Services/Human Resources		4300	Grants and Subsidies	0	0
				Corporate Services/Human Resources		4400	Other Expenditure	0	0
				Corporate Services/Human Resources		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Human Resources		4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Human Resources		4600	Total Direct Operating Expenditure	0	0
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				Corporate Services/Human Resources		4800	Interest - Internal Borrowings	0	0
				Corporate Services/Human Resources		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Human Resources		5010	Contributed Assets	0	0
				Corporate Services/Human Resources		5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Human Resources		5200	Total Operating Expenditure	0	0
				Corporate Services/Human Resources		5300	SURPLUS		
				Corporate Services/Human Resources		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Corporate Services/Human Resources		5500	Taxation	0	0
				Corporate Services/Human Resources		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Corporate Services/Human Resources		5800	Cross Subsidisation	0	0
				Corporate Services/Human Resources		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Human Resources		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Corporate Services/Human Resources		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/Human Resources		5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Human Resources		6210	Asset Financing Reserve (Afr)	0	0
				Corporate Services/Human Resources		6220	Housing Development Fund	0	0
				Corporate Services/Human Resources		6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Human Resources		6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Human Resources		6250	Depreciation Reserve Ex Donations And Contributions	0	0

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				Mun				Committed Or		
Year	Month	Mun	Functi	Function/Subfunction Description	Ent(Y/N)	Item	Detail	ders Month M	Actual Month	
End	End									
								08 Feb	M08 Feb	
				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	47 459	
				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	47 459	
				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	47 459	
				Corporate Services/Information Technology		5300	SURPLUS			
				Corporate Services/Information Technology		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-47 459	
				Corporate Services/Information Technology		5500	Taxation	0	0	
				Corporate Services/Information Technology		5600	Operating Surplus / (Deficit) - After Tax	0	-47 459	
				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	-47 459	
				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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1

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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	-47 459
			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	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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
			0205	Corporate Services/Property Services		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Corporate Services/Other Admin		0100	OPERATING REVENUE		
				Corporate Services/Other Admin		0200	Property Rates	0	0
				Corporate Services/Other Admin		0300	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Other Admin		0400	Service Charges	0	0
				Corporate Services/Other Admin		0700	Rent Of Facilities And Equipment	0	0
				Corporate Services/Other Admin		0800	Interest Earned - External Investments	0	0
				Corporate Services/Other Admin		1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Other Admin		1100	Dividends Received	0	0
				Corporate Services/Other Admin		1300	Fines	0	0
				Corporate Services/Other Admin		1400	Licenses and Permits	0	15 785
				Corporate Services/Other Admin		1500	Agency Services	0	0
				Corporate Services/Other Admin		1600	Transfers Recognised - Operating	0	0
				Corporate Services/Other Admin		1610	Transfers Recognised - Capital	0	0
				Corporate Services/Other Admin		1700	Other Revenue	0	0
				Corporate Services/Other Admin		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Other Admin		1900	Total Operating Revenue Generated	0	15 785
				Corporate Services/Other Admin		2000	Less Revenue Foregone	0	0
				Corporate Services/Other Admin		2100	Total Direct Operating Revenue	0	15 785
				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	15 785
				Corporate Services/Other Admin		2900	OPERATING EXPENDITURE		
				Corporate Services/Other Admin		3000	Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/Other Admin		3100	Employee Related Costs - Social Contributions	0	0
				Corporate Services/Other Admin		3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Other Admin		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Other Admin		3400	Remuneration Of Councillors	0	0
				Corporate Services/Other Admin		3500	Debt Impairment	0	0
				Corporate Services/Other Admin		3600	Collection Costs	0	0
				Corporate Services/Other Admin		3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Other Admin		3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Other Admin		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	0
				Corporate Services/Other Admin		4300	Grants and Subsidies	0	0
				Corporate Services/Other Admin		4400	Other Expenditure	0	0
				Corporate Services/Other Admin		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Other Admin		4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Other Admin		4600	Total Direct Operating Expenditure	0	0
				Corporate Services/Other Admin		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/Other Admin		4800	Interest - Internal Borrowings	0	0
				Corporate Services/Other Admin		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Other Admin		5010	Contributed Assets	0	0
				Corporate Services/Other Admin		5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Other Admin		5200	Total Operating Expenditure	0	0
				Corporate Services/Other Admin		5300	SURPLUS		
				Corporate Services/Other Admin		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	15 785
				Corporate Services/Other Admin		5500	Taxation	0	0
				Corporate Services/Other Admin		5600	Operating Surplus / (Deficit) - After Tax	0	15 785
				Corporate Services/Other Admin		5800	Cross Subsidisation	0	0
				Corporate Services/Other Admin		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Other Admin		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	15 785
				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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				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	15 785
			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		
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				Corporate Services/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Corporate Services/No Split Total		2800	Total Operating Revenue	0	0
				Corporate Services/No Split Total		2900	OPERATING EXPENDITURE		
				Corporate Services/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Corporate Services/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Corporate Services/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/No Split Total		3400	Remuneration Of Councillors	0	0
				Corporate Services/No Split Total		3500	Debt Impairment	0	0
				Corporate Services/No Split Total		3600	Collection Costs	0	0
				Corporate Services/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Corporate Services/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Corporate Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/No Split Total		4100	Bulk Purchases	0	0
				Corporate Services/No Split Total		4110	Other Materials	0	0
				Corporate Services/No Split Total		4200	Contracted Services	0	0
				Corporate Services/No Split Total		4300	Grants and Subsidies	0	0
				Corporate Services/No Split Total		4400	Other Expenditure	0	0
				Corporate Services/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Corporate Services/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Corporate Services/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/No Split Total		4800	Interest - Internal Borrowings	0	0
				Corporate Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/No Split Total		5010	Contributed Assets	0	0
				Corporate Services/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/No Split Total		5200	Total Operating Expenditure	0	0
				Corporate Services/No Split Total		5300	SURPLUS		
				Corporate Services/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Corporate Services/No Split Total		5500	Taxation	0	0
				Corporate Services/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Corporate Services/No Split Total		5800	Cross Subsidisation	0	0
				Corporate Services/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Corporate Services/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/No Split Total		6210	Asset Financing Reserve (Afr)	0	0

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1

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				Corporate Services/No Split Total		6220	Housing Development Fund	0	0
				Corporate Services/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/No Split Total		6260	Self-Insurance Reserve	0	0
				Corporate Services/No Split Total		6270	Revaluation Reserve	0	0
				Corporate Services/No Split Total		6280	Other	0	0
				Corporate Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0301	Planning and Development/Economic		0100	OPERATING REVENUE		
				Planning and Development/Economic		0200	Property Rates	0	0
				Planning and Development/Economic		0300	Property Rates - Penalties And Collection Charges	0	0
				Planning and Development/Economic		0400	Service Charges	0	712 667
				Planning and Development/Economic		0700	Rent Of Facilities And Equipment	0	0
				Planning and Development/Economic		0800	Interest Earned - External Investments	0	0
				Planning and Development/Economic		1000	Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Economic		1100	Dividends Received	0	0
				Planning and Development/Economic		1300	Fines	0	0
				Planning and Development/Economic		1400	Licenses and Permits	0	0
				Planning and Development/Economic		1500	Agency Services	0	0
				Planning and Development/Economic		1600	Transfers Recognised - Operating	0	98 980
				Planning and Development/Economic		1610	Transfers Recognised - Capital	0	1 370 493
				Planning and Development/Economic		1700	Other Revenue	0	106
				Planning and Development/Economic		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Economic		1900	Total Operating Revenue Generated	0	2 182 246
				Planning and Development/Economic		2000	Less Revenue Foregone	0	0
				Planning and Development/Economic		2100	Total Direct Operating Revenue	0	2 182 246
				Planning and Development/Economic		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Planning and Development/Economic		2300	Interest Received - Internal Loans	0	0
				Planning and Development/Economic		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning and Development/Economic		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Economic		2700	Total Indirect Operating Revenue	0	0
				Planning and Development/Economic		2800	Total Operating Revenue	0	2 182 246
				Planning and Development/Economic		2900	OPERATING EXPENDITURE		
				Planning and Development/Economic		3000	Employee Related Costs - Wages & Salaries	0	1 125 795
				Planning and Development/Economic		3100	Employee Related Costs - Social Contributions	0	168 748
				Planning and Development/Economic		3200	Less Employee Costs Capitalised	0	0
				Planning and Development/Economic		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning and Development/Economic		3400	Remuneration Of Councillors	0	0
				Planning and Development/Economic		3500	Debt Impairment	0	0
				Planning and Development/Economic		3600	Collection Costs	0	0
				Planning and Development/Economic		3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Economic		3900	Interest Expense - External Borrowings	0	0
				Planning and Development/Economic		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Economic		4100	Bulk Purchases	0	0
				Planning and Development/Economic		4110	Other Materials	0	0
				Planning and Development/Economic		4200	Contracted Services	0	0
				Planning and Development/Economic		4300	Grants and Subsidies	0	0
				Planning and Development/Economic		4400	Other Expenditure	0	0
				Planning and Development/Economic		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Economic		4550	Contributions To/(From) Provisions	0	0
				Planning and Development/Economic		4600	Total Direct Operating Expenditure	0	1 294 542
				Planning and Development/Economic		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Economic		4800	Interest - Internal Borrowings	0	0
				Planning and Development/Economic		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning and Development/Economic		5010	Contributed Assets	0	0
				Planning and Development/Economic		5100	Total Indirect Operating Expenditure	0	0
				Planning and Development/Economic		5200	Total Operating Expenditure	0	1 294 542
				Planning and Development/Economic		5300	SURPLUS		
				Planning and Development/Economic		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	887 704
				Planning and Development/Economic		5500	Taxation	0	0
				Planning and Development/Economic		5600	Operating Surplus / (Deficit) - After Tax	0	887 704
				Planning and Development/Economic		5800	Cross Subsidisation	0	0
				Planning and Development/Economic		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Economic		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	887 704
				Planning and Development/Economic		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Planning and Development/Economic		5700	Dividends Paid (Municipal Entities Only)	0	0

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								Committed Or ders Month M 08 Feb	Actual Month M08 Feb
Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail		
				Planning and Development/Economic		6210	Asset Financing Reserve (Afr)	0	0
				Planning and Development/Economic		6220	Housing Development Fund	0	0
				Planning and Development/Economic		6230	Depreciation Reserve Ex Afr	0	0
				Planning and Development/Economic		6240	Depreciation Reserve Ex Govt Grants	0	0
				Planning and Development/Economic		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Planning and Development/Economic		6260	Self-Insurance Reserve	0	0
				Planning and Development/Economic		6270	Revaluation Reserve	0	0
				Planning and Development/Economic		6280	Other	0	0
				Planning and Development/Economic		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	887 704
			0302	Planning and Development/Town		0100	OPERATING REVENUE		
				Planning and Development/Town		0200	Property Rates	0	0
				Planning and Development/Town		0300	Property Rates - Penalties And Collection Charges	0	0
				Planning and Development/Town		0400	Service Charges	0	0
				Planning and Development/Town		0700	Rent Of Facilities And Equipment	0	0
				Planning and Development/Town		0800	Interest Earned - External Investments	0	0
				Planning and Development/Town		1000	Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Town		1100	Dividends Received	0	0
				Planning and Development/Town		1300	Fines	0	0
				Planning and Development/Town		1400	Licenses and Permits	0	0
				Planning and Development/Town		1500	Agency Services	0	0
				Planning and Development/Town		1600	Transfers Recognised - Operating	0	0
				Planning and Development/Town		1610	Transfers Recognised - Capital	0	0
				Planning and Development/Town		1700	Other Revenue	0	0
				Planning and Development/Town		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Town		1900	Total Operating Revenue Generated	0	0
				Planning and Development/Town		2000	Less Revenue Foregone	0	0
				Planning and Development/Town		2100	Total Direct Operating Revenue	0	0
				Planning and Development/Town		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Town		2300	Interest Received - Internal Loans	0	0
				Planning and Development/Town		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning and Development/Town		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Town		2700	Total Indirect Operating Revenue	0	0
				Planning and Development/Town		2800	Total Operating Revenue	0	0
				Planning and Development/Town		2900	OPERATING EXPENDITURE		
				Planning and Development/Town		3000	Employee Related Costs - Wages & Salaries	0	0
				Planning and Development/Town		3100	Employee Related Costs - Social Contributions	0	0
				Planning and Development/Town		3200	Less Employee Costs Capitalised	0	0
				Planning and Development/Town		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning and Development/Town		3400	Remuneration Of Councillors	0	0
				Planning and Development/Town		3500	Debt Impairment	0	0
				Planning and Development/Town		3600	Collection Costs	0	0
				Planning and Development/Town		3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Town		3900	Interest Expense - External Borrowings	0	0
				Planning and Development/Town		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Town		4100	Bulk Purchases	0	0
				Planning and Development/Town		4110	Other Materials	0	0
				Planning and Development/Town		4200	Contracted Services	0	0
				Planning and Development/Town		4300	Grants and Subsidies	0	0
				Planning and Development/Town		4400	Other Expenditure	0	0
				Planning and Development/Town		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Town		4550	Contributions To/(From) Provisions	0	0
				Planning and Development/Town		4600	Total Direct Operating Expenditure	0	0
				Planning and Development/Town		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Town		4800	Interest - Internal Borrowings	0	0
				Planning and Development/Town		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning and Development/Town		5010	Contributed Assets	0	0
				Planning and Development/Town		5100	Total Indirect Operating Expenditure	0	0
				Planning and Development/Town		5200	Total Operating Expenditure	0	0
				Planning and Development/Town		5300	SURPLUS		
				Planning and Development/Town		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Planning and Development/Town		5500	Taxation	0	0
				Planning and Development/Town		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Planning and Development/Town		5800	Cross Subsidisation	0	0
				Planning and Development/Town		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Town		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Planning and Development/Town		6200	OTHER ADJUSTMENTS AND TRANSFERS		

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						Committed Or			
Year	Month	Mun	Functi	Function/Subfunction Description	Mun	Item	Detail	ders Month M	Actual Month
End	End				Ent(Y/N)			08 Feb	M08 Feb
				Planning and Development/Town		5700	Dividends Paid (Municipal Entities Only)	0	0
				Planning and Development/Town		6210	Asset Financing Reserve (Afr)	0	0
				Planning and Development/Town		6220	Housing Development Fund	0	0
				Planning and Development/Town		6230	Depreciation Reserve Ex Afr	0	0
				Planning and Development/Town		6240	Depreciation Reserve Ex Govt Grants	0	0
				Planning and Development/Town		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Planning and Development/Town		6260	Self-Insurance Reserve	0	0
				Planning and Development/Town		6270	Revaluation Reserve	0	0
				Planning and Development/Town		6280	Other	0	0
				Planning and Development/Town		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0303		Planning and Development/Licensing &		0100	OPERATING REVENUE		
				Planning and Development/Licensing &		0200	Property Rates	0	0
				Planning and Development/Licensing &		0300	Property Rates - Penalties And Collection Charges	0	0
				Planning and Development/Licensing &		0400	Service Charges	0	0
				Planning and Development/Licensing &		0700	Rent Of Facilities And Equipment	0	0
				Planning and Development/Licensing &		0800	Interest Earned - External Investments	0	0
				Planning and Development/Licensing &		1000	Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Licensing &		1100	Dividends Received	0	0
				Planning and Development/Licensing &		1300	Fines	0	15 700
				Planning and Development/Licensing &		1400	Licenses and Permits	0	0
				Planning and Development/Licensing &		1500	Agency Services	0	0
				Planning and Development/Licensing &		1600	Transfers Recognised - Operating	0	0
				Planning and Development/Licensing &		1610	Transfers Recognised - Capital	0	0
				Planning and Development/Licensing &		1700	Other Revenue	0	0
				Planning and Development/Licensing &		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Licensing &		1900	Total Operating Revenue Generated	0	15 700
				Planning and Development/Licensing &		2000	Less Revenue Foregone	0	0
				Planning and Development/Licensing &		2100	Total Direct Operating Revenue	0	15 700
				Planning and Development/Licensing &		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Planning and Development/Licensing &		2300	Interest Received - Internal Loans	0	0
				Planning and Development/Licensing &		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning and Development/Licensing &		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Licensing &		2700	Total Indirect Operating Revenue	0	0
				Planning and Development/Licensing &		2800	Total Operating Revenue	0	15 700
				Planning and Development/Licensing &		2900	OPERATING EXPENDITURE		
				Planning and Development/Licensing &		3000	Employee Related Costs - Wages & Salaries	0	0
				Planning and Development/Licensing &		3100	Employee Related Costs - Social Contributions	0	0
				Planning and Development/Licensing &		3200	Less Employee Costs Capitalised	0	0
				Planning and Development/Licensing &		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning and Development/Licensing &		3400	Remuneration Of Councillors	0	0
				Planning and Development/Licensing &		3500	Debt Impairment	0	0
				Planning and Development/Licensing &		3600	Collection Costs	0	0
				Planning and Development/Licensing &		3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Licensing &		3900	Interest Expense - External Borrowings	0	0
				Planning and Development/Licensing &		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Licensing &		4100	Bulk Purchases	0	0
				Planning and Development/Licensing &		4110	Other Materials	0	0
				Planning and Development/Licensing &		4200	Contracted Services	0	0
				Planning and Development/Licensing &		4300	Grants and Subsidies	0	0
				Planning and Development/Licensing &		4400	Other Expenditure	0	0
				Planning and Development/Licensing &		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Licensing &		4550	Contributions To/(From) Provisions	0	0
				Planning and Development/Licensing &		4600	Total Direct Operating Expenditure	0	0
				Planning and Development/Licensing &		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Licensing &		4800	Interest - Internal Borrowings	0	0
				Planning and Development/Licensing &		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning and Development/Licensing &		5010	Contributed Assets	0	0
				Planning and Development/Licensing &		5100	Total Indirect Operating Expenditure	0	0
				Planning and Development/Licensing &		5200	Total Operating Expenditure	0	0
				Planning and Development/Licensing &		5300	SURPLUS		
				Planning and Development/Licensing &		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	15 700
				Planning and Development/Licensing &		5500	Taxation	0	0
				Planning and Development/Licensing &		5600	Operating Surplus / (Deficit) - After Tax	0	15 700
				Planning and Development/Licensing &		5800	Cross Subsidisation	0	0
				Planning and Development/Licensing &		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Licensing &		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	15 700

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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				Planning and Development/Licensing &		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Planning and Development/Licensing &		5700	Dividends Paid (Municipal Entities Only)	0	0
				Planning and Development/Licensing &		6210	Asset Financing Reserve (Afr)	0	0
				Planning and Development/Licensing &		6220	Housing Development Fund	0	0
				Planning and Development/Licensing &		6230	Depreciation Reserve Ex Afr	0	0
				Planning and Development/Licensing &		6240	Depreciation Reserve Ex Govt Grants	0	0
				Planning and Development/Licensing &		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Planning and Development/Licensing &		6260	Self-Insurance Reserve	0	0
				Planning and Development/Licensing &		6270	Revaluation Reserve	0	0
				Planning and Development/Licensing &		6280	Other	0	0
				Planning and Development/Licensing &		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	15 700
			0401	Health/Clinics		0100	OPERATING REVENUE		
				Health/Clinics		0200	Property Rates	0	0
				Health/Clinics		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Clinics		0400	Service Charges	0	0
				Health/Clinics		0700	Rent Of Facilities And Equipment	0	0
				Health/Clinics		0800	Interest Earned - External Investments	0	0
				Health/Clinics		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Clinics		1100	Dividends Received	0	0
				Health/Clinics		1300	Fines	0	0
				Health/Clinics		1400	Licenses and Permits	0	0
				Health/Clinics		1500	Agency Services	0	0
				Health/Clinics		1600	Transfers Recognised - Operating	0	0
				Health/Clinics		1610	Transfers Recognised - Capital	0	0
				Health/Clinics		1700	Other Revenue	0	0
				Health/Clinics		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Clinics		1900	Total Operating Revenue Generated	0	0
				Health/Clinics		2000	Less Revenue Foregone	0	0
				Health/Clinics		2100	Total Direct Operating Revenue	0	0
				Health/Clinics		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Clinics		2300	Interest Received - Internal Loans	0	0
				Health/Clinics		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Clinics		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Clinics		2700	Total Indirect Operating Revenue	0	0
				Health/Clinics		2800	Total Operating Revenue	0	0
				Health/Clinics		2900	OPERATING EXPENDITURE		
				Health/Clinics		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Clinics		3100	Employee Related Costs - Social Contributions	0	0
				Health/Clinics		3200	Less Employee Costs Capitalised	0	0
				Health/Clinics		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Clinics		3400	Remuneration Of Councillors	0	0
				Health/Clinics		3500	Debt Impairment	0	0
				Health/Clinics		3600	Collection Costs	0	0
				Health/Clinics		3700	Depreciation and Asset Impairment	0	0
				Health/Clinics		3900	Interest Expense - External Borrowings	0	0
				Health/Clinics		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Clinics		4100	Bulk Purchases	0	0
				Health/Clinics		4110	Other Materials	0	0
				Health/Clinics		4200	Contracted Services	0	0
				Health/Clinics		4300	Grants and Subsidies	0	0
				Health/Clinics		4400	Other Expenditure	0	0
				Health/Clinics		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Clinics		4550	Contributions To/(From) Provisions	0	0
				Health/Clinics		4600	Total Direct Operating Expenditure	0	0
				Health/Clinics		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Clinics		4800	Interest - Internal Borrowings	0	0
				Health/Clinics		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Clinics		5010	Contributed Assets	0	0
				Health/Clinics		5100	Total Indirect Operating Expenditure	0	0
				Health/Clinics		5200	Total Operating Expenditure	0	0
				Health/Clinics		5300	SURPLUS		
				Health/Clinics		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Clinics		5500	Taxation	0	0
				Health/Clinics		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Clinics		5800	Cross Subsidisation	0	0
				Health/Clinics		6600	Plus Interests In Entities Not Wholly Owned	0	0

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All functions are listed below

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1

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				Health/Clinics		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/Clinics		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Clinics		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Clinics		6210	Asset Financing Reserve (Afr)	0	0
				Health/Clinics		6220	Housing Development Fund	0	0
				Health/Clinics		6230	Depreciation Reserve Ex Afr	0	0
				Health/Clinics		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Clinics		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Clinics		6260	Self-Insurance Reserve	0	0
				Health/Clinics		6270	Revaluation Reserve	0	0
				Health/Clinics		6280	Other	0	0
				Health/Clinics		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0402	Health/Ambulance		0100	OPERATING REVENUE		
				Health/Ambulance		0200	Property Rates	0	0
				Health/Ambulance		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Ambulance		0400	Service Charges	0	0
				Health/Ambulance		0700	Rent Of Facilities And Equipment	0	0
				Health/Ambulance		0800	Interest Earned - External Investments	0	0
				Health/Ambulance		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Ambulance		1100	Dividends Received	0	0
				Health/Ambulance		1300	Fines	0	0
				Health/Ambulance		1400	Licenses and Permits	0	0
				Health/Ambulance		1500	Agency Services	0	0
				Health/Ambulance		1600	Transfers Recognised - Operating	0	0
				Health/Ambulance		1610	Transfers Recognised - Capital	0	0
				Health/Ambulance		1700	Other Revenue	0	0
				Health/Ambulance		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance		1900	Total Operating Revenue Generated	0	0
				Health/Ambulance		2000	Less Revenue Foregone	0	0
				Health/Ambulance		2100	Total Direct Operating Revenue	0	0
				Health/Ambulance		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Ambulance		2300	Interest Received - Internal Loans	0	0
				Health/Ambulance		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Ambulance		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Ambulance		2700	Total Indirect Operating Revenue	0	0
				Health/Ambulance		2800	Total Operating Revenue	0	0
				Health/Ambulance		2900	OPERATING EXPENDITURE		
				Health/Ambulance		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Ambulance		3100	Employee Related Costs - Social Contributions	0	0
				Health/Ambulance		3200	Less Employee Costs Capitalised	0	0
				Health/Ambulance		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Ambulance		3400	Remuneration Of Councillors	0	0
				Health/Ambulance		3500	Debt Impairment	0	0
				Health/Ambulance		3600	Collection Costs	0	0
				Health/Ambulance		3700	Depreciation and Asset Impairment	0	0
				Health/Ambulance		3900	Interest Expense - External Borrowings	0	0
				Health/Ambulance		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Ambulance		4100	Bulk Purchases	0	0
				Health/Ambulance		4110	Other Materials	0	0
				Health/Ambulance		4200	Contracted Services	0	0
				Health/Ambulance		4300	Grants and Subsidies	0	0
				Health/Ambulance		4400	Other Expenditure	0	0
				Health/Ambulance		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance		4550	Contributions To/(From) Provisions	0	0
				Health/Ambulance		4600	Total Direct Operating Expenditure	0	0
				Health/Ambulance		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Ambulance		4800	Interest - Internal Borrowings	0	0
				Health/Ambulance		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Ambulance		5010	Contributed Assets	0	0
				Health/Ambulance		5100	Total Indirect Operating Expenditure	0	0
				Health/Ambulance		5200	Total Operating Expenditure	0	0
				Health/Ambulance		5300	SURPLUS		
				Health/Ambulance		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Ambulance		5500	Taxation	0	0
				Health/Ambulance		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Ambulance		5800	Cross Subsidisation	0	0

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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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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										Committed Or	
Year	Month									ders Month M	Actual Month
End	End	Mun	Functi	Function/Subfunction Description	Mun	Ent(Y/N)	Item	Detail		08 Feb	M08 Feb
				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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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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	151 493
				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	151 493
				Comm. & Social/Libraries and Archives		2000	Less Revenue Foregone	0	0
				Comm. & Social/Libraries and Archives		2100	Total Direct Operating Revenue	0	151 493
				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	151 493
				Comm. & Social/Libraries and Archives		2900	OPERATING EXPENDITURE		
				Comm. & Social/Libraries and Archives		3000	Employee Related Costs - Wages & Salaries	0	127 000
				Comm. & Social/Libraries and Archives		3100	Employee Related Costs - Social Contributions	0	26 714
				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	153 714
				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	153 714
				Comm. & Social/Libraries and Archives		5300	SURPLUS		
				Comm. & Social/Libraries and Archives		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-2 221

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						Committed Or			
Year	Month			Mun	Item	Detail	Actual Month	Actual Month	
End	End	Mun	Funcnt	Ent(Y/N)			08 Feb	M08 Feb	
					5500	Taxation	0	0	
					5600	Operating Surplus / (Deficit) - After Tax	0	-2 221	
					5800	Cross Subsidisation	0	0	
					6600	Plus Interests In Entities Not Wholly Owned	0	0	
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-2 221	
					6200	OTHER ADJUSTMENTS AND TRANSFERS			
					5700	Dividends Paid (Municipal Entities Only)	0	0	
					6210	Asset Financing Reserve (Afr)	0	0	
					6220	Housing Development Fund	0	0	
					6230	Depreciation Reserve Ex Afr	0	0	
					6240	Depreciation Reserve Ex Govt Grants	0	0	
					6250	Depreciation Reserve Ex Donations And Contributions	0	0	
					6260	Self-Insurance Reserve	0	0	
					6270	Revaluation Reserve	0	0	
					6280	Other	0	0	
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-2 221	
			0502		0100	OPERATING REVENUE			
					0200	Property Rates	0	0	
					0300	Property Rates - Penalties And Collection Charges	0	0	
					0400	Service Charges	0	0	
					0700	Rent Of Facilities And Equipment	0	0	
					0800	Interest Earned - External Investments	0	0	
					1000	Interest Earned - Outstanding Debtors	0	0	
					1100	Dividends Received	0	0	
					1300	Fines	0	0	
					1400	Licenses and Permits	0	0	
					1500	Agency Services	0	0	
					1600	Transfers Recognised - Operating	0	0	
					1610	Transfers Recognised - Capital	0	0	
					1700	Other Revenue	0	0	
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
					1900	Total Operating Revenue Generated	0	0	
					2000	Less Revenue Foregone	0	0	
					2100	Total Direct Operating Revenue	0	0	
					2200	INTERNAL TRANSFERS - (must net out with corresp. items under			
					2300	Interest Received - Internal Loans	0	0	
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
					2600	Dividends Received - Internal (From Municipal Entities)	0	0	
					2700	Total Indirect Operating Revenue	0	0	
					2800	Total Operating Revenue	0	0	
					2900	OPERATING EXPENDITURE			
					3000	Employee Related Costs - Wages & Salaries	0	0	
					3100	Employee Related Costs - Social Contributions	0	0	
					3200	Less Employee Costs Capitalised	0	0	
					3300	Less Employee Costs Allocated To Other Operating Items	0	0	
					3400	Remuneration Of Councillors	0	0	
					3500	Debt Impairment	0	0	
					3600	Collection Costs	0	0	
					3700	Depreciation and Asset Impairment	0	0	
					3900	Interest Expense - External Borrowings	0	0	
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
					4100	Bulk Purchases	0	0	
					4110	Other Materials	0	0	
					4200	Contracted Services	0	0	
					4300	Grants and Subsidies	0	0	
					4400	Other Expenditure	0	0	
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
					4550	Contributions To/(From) Provisions	0	0	
					4600	Total Direct Operating Expenditure	0	0	
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
					4800	Interest - Internal Borrowings	0	0	
					5000	Internal Charges (Activity Based Costing Etc)	0	0	
					5010	Contributed Assets	0	0	
					5100	Total Indirect Operating Expenditure	0	0	
					5200	Total Operating Expenditure	0	0	
					5300	SURPLUS			

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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

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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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	759 674
				Comm. & Social/Community Halls and Facilities		3100	Employee Related Costs - Social Contributions	0	186 943
				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	40 097
				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	986 714
				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	986 714

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Year End	Month End	Mun	Funct	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				Comm. & Social/Community Halls and Facilities		5300	SURPLUS		
				Comm. & Social/Community Halls and Facilities		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-986 714
				Comm. & Social/Community Halls and Facilities		5500	Taxation	0	0
				Comm. & Social/Community Halls and Facilities		5600	Operating Surplus / (Deficit) - After Tax	0	-986 714
				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	-986 714
				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	-986 714
			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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								Committed Or			
Year	Month			Mun	Item	Detail		ders Month M	Actual Month		
End	End	Mun	Functi	Ent(Y/N)				08 Feb	M08 Feb		
					5200	Total Operating Expenditure		0	0		
					5300	SURPLUS					
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		0	0		
					5500	Taxation		0	0		
					5600	Operating Surplus / (Deficit) - After Tax		0	0		
					5800	Cross Subsidisation		0	0		
					6600	Plus Interests In Entities Not Wholly Owned		0	0		
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		0	0		
					6200	OTHER ADJUSTMENTS AND TRANSFERS					
					5700	Dividends Paid (Municipal Entities Only)		0	0		
					6210	Asset Financing Reserve (Afr)		0	0		
					6220	Housing Development Fund		0	0		
					6230	Depreciation Reserve Ex Afr		0	0		
					6240	Depreciation Reserve Ex Govt Grants		0	0		
					6250	Depreciation Reserve Ex Donations And Contributions		0	0		
					6260	Self-Insurance Reserve		0	0		
					6270	Revaluation Reserve		0	0		
					6280	Other		0	0		
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)		0	0		
		0505			0100	OPERATING REVENUE					
					0200	Property Rates		0	0		
					0300	Property Rates - Penalties And Collection Charges		0	0		
					0400	Service Charges		0	0		
					0700	Rent Of Facilities And Equipment		0	0		
					0800	Interest Earned - External Investments		0	0		
					1000	Interest Earned - Outstanding Debtors		0	0		
					1100	Dividends Received		0	0		
					1300	Fines		0	0		
					1400	Licenses and Permits		0	0		
					1500	Agency Services		0	0		
					1600	Transfers Recognised - Operating		0	0		
					1610	Transfers Recognised - Capital		0	0		
					1700	Other Revenue		0	0		
					1800	Gain On Disposal Of Property, Plant & Equipment		0	0		
					1900	Total Operating Revenue Generated		0	0		
					2000	Less Revenue Foregone		0	0		
					2100	Total Direct Operating Revenue		0	0		
					2200	INTERNAL TRANSFERS - (must net out with corresp. items under					
					2300	Interest Received - Internal Loans		0	0		
					2500	Internal Recoveries (Activity Based Costing Etc)		0	0		
					2600	Dividends Received - Internal (From Municipal Entities)		0	0		
					2700	Total Indirect Operating Revenue		0	0		
					2800	Total Operating Revenue		0	0		
					2900	OPERATING EXPENDITURE					
					3000	Employee Related Costs - Wages & Salaries		0	0		
					3100	Employee Related Costs - Social Contributions		0	0		
					3200	Less Employee Costs Capitalised		0	0		
					3300	Less Employee Costs Allocated To Other Operating Items		0	0		
					3400	Remuneration Of Councillors		0	0		
					3500	Debt Impairment		0	0		
					3600	Collection Costs		0	0		
					3700	Depreciation and Asset Impairment		0	0		
					3900	Interest Expense - External Borrowings		0	0		
					4000	Redemption Payments - External Borrowings (Gamap To Remove)		0	0		
					4100	Bulk Purchases		0	0		
					4110	Other Materials		0	0		
					4200	Contracted Services		0	0		
					4300	Grants and Subsidies		0	0		
					4400	Other Expenditure		0	0		
					4500	Loss On Disposal Of Property, Plant & Equipment		0	0		
					4550	Contributions To/(From) Provisions		0	0		
					4600	Total Direct Operating Expenditure		0	0		
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under					
					4800	Interest - Internal Borrowings		0	0		
					5000	Internal Charges (Activity Based Costing Etc)		0	0		
					5010	Contributed Assets		0	0		

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Year End	Month End	Mun	Funct	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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	7 245
				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	7 245
				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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								Committed Or			
Year	Month			Mun	Item	Detail		ders Month M	Actual Month		
End	End	Mun	Funcnt	Ent(Y/N)				08 Feb	M08 Feb		
					5010	Contributed Assets		0	0		
					5100	Total Indirect Operating Expenditure		0	0		
					5200	Total Operating Expenditure		0	7 245		
					5300	SURPLUS					
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		0	-7 245		
					5500	Taxation		0	0		
					5600	Operating Surplus / (Deficit) - After Tax		0	-7 245		
					5800	Cross Subsidisation		0	0		
					6600	Plus Interests In Entities Not Wholly Owned		0	0		
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		0	-7 245		
					6200	OTHER ADJUSTMENTS AND TRANSFERS					
					5700	Dividends Paid (Municipal Entities Only)		0	0		
					6210	Asset Financing Reserve (Afr)		0	0		
					6220	Housing Development Fund		0	0		
					6230	Depreciation Reserve Ex Afr		0	0		
					6240	Depreciation Reserve Ex Govt Grants		0	0		
					6250	Depreciation Reserve Ex Donations And Contributions		0	0		
					6260	Self-Insurance Reserve		0	0		
					6270	Revaluation Reserve		0	0		
					6280	Other		0	0		
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)		0	-7 245		
		0507			0100	OPERATING REVENUE					
					0200	Property Rates		0	0		
					0300	Property Rates - Penalties And Collection Charges		0	0		
					0400	Service Charges		0	0		
					0700	Rent Of Facilities And Equipment		0	0		
					0800	Interest Earned - External Investments		0	0		
					1000	Interest Earned - Outstanding Debtors		0	0		
					1100	Dividends Received		0	0		
					1300	Fines		0	0		
					1400	Licenses and Permits		0	0		
					1500	Agency Services		0	0		
					1600	Transfers Recognised - Operating		0	0		
					1610	Transfers Recognised - Capital		0	0		
					1700	Other Revenue		0	1 244		
					1800	Gain On Disposal Of Property, Plant & Equipment		0	0		
					1900	Total Operating Revenue Generated		0	1 244		
					2000	Less Revenue Foregone		0	0		
					2100	Total Direct Operating Revenue		0	1 244		
					2200	INTERNAL TRANSFERS -- (must net out with corresp. items under					
					2300	Interest Received - Internal Loans		0	0		
					2500	Internal Recoveries (Activity Based Costing Etc)		0	0		
					2600	Dividends Received - Internal (From Municipal Entities)		0	0		
					2700	Total Indirect Operating Revenue		0	0		
					2800	Total Operating Revenue		0	1 244		
					2900	OPERATING EXPENDITURE					
					3000	Employee Related Costs - Wages & Salaries		0	0		
					3100	Employee Related Costs - Social Contributions		0	0		
					3200	Less Employee Costs Capitalised		0	0		
					3300	Less Employee Costs Allocated To Other Operating Items		0	0		
					3400	Remuneration Of Councillors		0	0		
					3500	Debt Impairment		0	0		
					3600	Collection Costs		0	0		
					3700	Depreciation and Asset Impairment		0	0		
					3900	Interest Expense - External Borrowings		0	0		
					4000	Redemption Payments - External Borrowings (Gamap To Remove)		0	0		
					4100	Bulk Purchases		0	0		
					4110	Other Materials		0	0		
					4200	Contracted Services		0	0		
					4300	Grants and Subsidies		0	0		
					4400	Other Expenditure		0	0		
					4500	Loss On Disposal Of Property, Plant & Equipment		0	0		
					4550	Contributions To/(From) Provisions		0	0		
					4600	Total Direct Operating Expenditure		0	0		
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under					
					4800	Interest - Internal Borrowings		0	0		

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1

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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	1 244
				Community & Social Services/Other Community		5500	Taxation	0	0
				Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax	0	1 244
				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	1 244
				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	1 244
			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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						Committed Or			
Year	Month	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	ders Month M	Actual Month
End	End							08 Feb	M08 Feb
				Community & Social Services/Other Social		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Other Social		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Social		5010	Contributed Assets	0	0
				Community & Social Services/Other Social		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Other Social		5200	Total Operating Expenditure	0	0
				Community & Social Services/Other Social		5300	SURPLUS		
				Community & Social Services/Other Social		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/Other Social		5500	Taxation	0	0
				Community & Social Services/Other Social		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/Other Social		5800	Cross Subsidisation	0	0
				Community & Social Services/Other Social		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Other Social		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/Other Social		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Other Social		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Other Social		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Other Social		6220	Housing Development Fund	0	0
				Community & Social Services/Other Social		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Other Social		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Other Social		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Other Social		6260	Self-Insurance Reserve	0	0
				Community & Social Services/Other Social		6270	Revaluation Reserve	0	0
				Community & Social Services/Other Social		6280	Other	0	0
				Community & Social Services/Other Social		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0509		Community & Social Services/No Split Total		0100	OPERATING REVENUE		
				Community & Social Services/No Split Total		0200	Property Rates	0	0
				Community & Social Services/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/No Split Total		0400	Service Charges	0	0
				Community & Social Services/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/No Split Total		0800	Interest Earned - External Investments	0	0
				Community & Social Services/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/No Split Total		1100	Dividends Received	0	0
				Community & Social Services/No Split Total		1300	Fines	0	0
				Community & Social Services/No Split Total		1400	Licenses and Permits	0	0
				Community & Social Services/No Split Total		1500	Agency Services	0	0
				Community & Social Services/No Split Total		1600	Transfers Recognised - Operating	0	0
				Community & Social Services/No Split Total		1610	Transfers Recognised - Capital	0	0
				Community & Social Services/No Split Total		1700	Other Revenue	0	0
				Community & Social Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/No Split Total		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/No Split Total		2000	Less Revenue Foregone	0	0
				Community & Social Services/No Split Total		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/No Split Total		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Community & Social Services/No Split Total		2300	Interest Received - Internal Loans	0	0
				Community & Social Services/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/No Split Total		2800	Total Operating Revenue	0	0
				Community & Social Services/No Split Total		2900	OPERATING EXPENDITURE		
				Community & Social Services/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/No Split Total		3400	Remuneration Of Councillors	0	0
				Community & Social Services/No Split Total		3500	Debt Impairment	0	0
				Community & Social Services/No Split Total		3600	Collection Costs	0	0
				Community & Social Services/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/No Split Total		4100	Bulk Purchases	0	0
				Community & Social Services/No Split Total		4110	Other Materials	0	0
				Community & Social Services/No Split Total		4200	Contracted Services	0	0
				Community & Social Services/No Split Total		4300	Grants and Subsidies	0	0
				Community & Social Services/No Split Total		4400	Other Expenditure	0	0
				Community & Social Services/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/No Split Total		4600	Total Direct Operating Expenditure	0	0

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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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

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All functions are listed below

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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M08 Feb	Actual Month M08 Feb
				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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1

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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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						Committed Or	
Year	Month			Mun		ders Month M	Actual Month
End	End	Mun	Funcnt	Function/Subfunction Description	Ent(Y/N)	08 Feb	M08 Feb
				Public Safety/Civil Defence	4400	0	0
				Public Safety/Civil Defence	4500	0	0
				Public Safety/Civil Defence	4550	0	0
				Public Safety/Civil Defence	4600	0	0
				Public Safety/Civil Defence	4700		
				Public Safety/Civil Defence	4800	0	0
				Public Safety/Civil Defence	5000	0	0
				Public Safety/Civil Defence	5010	0	0
				Public Safety/Civil Defence	5100	0	0
				Public Safety/Civil Defence	5200	0	0
				Public Safety/Civil Defence	5300		
				Public Safety/Civil Defence	5400	0	0
				Public Safety/Civil Defence	5500	0	0
				Public Safety/Civil Defence	5600	0	0
				Public Safety/Civil Defence	5800	0	0
				Public Safety/Civil Defence	6600	0	0
				Public Safety/Civil Defence	5900	0	0
				Public Safety/Civil Defence	6200		
				Public Safety/Civil Defence	5700	0	0
				Public Safety/Civil Defence	6210	0	0
				Public Safety/Civil Defence	6220	0	0
				Public Safety/Civil Defence	6230	0	0
				Public Safety/Civil Defence	6240	0	0
				Public Safety/Civil Defence	6250	0	0
				Public Safety/Civil Defence	6260	0	0
				Public Safety/Civil Defence	6270	0	0
				Public Safety/Civil Defence	6280	0	0
				Public Safety/Civil Defence	6700	0	0
		0706		Public Safety/Street Lighting	0100		
				Public Safety/Street Lighting	0200	0	0
				Public Safety/Street Lighting	0300	0	0
				Public Safety/Street Lighting	0400	0	0
				Public Safety/Street Lighting	0700	0	0
				Public Safety/Street Lighting	0800	0	0
				Public Safety/Street Lighting	1000	0	0
				Public Safety/Street Lighting	1100	0	0
				Public Safety/Street Lighting	1300	0	0
				Public Safety/Street Lighting	1400	0	0
				Public Safety/Street Lighting	1500	0	0
				Public Safety/Street Lighting	1600	0	0
				Public Safety/Street Lighting	1610	0	0
				Public Safety/Street Lighting	1700	0	0
				Public Safety/Street Lighting	1800	0	0
				Public Safety/Street Lighting	1900	0	0
				Public Safety/Street Lighting	2000	0	0
				Public Safety/Street Lighting	2100	0	0
				Public Safety/Street Lighting	2200		
				Public Safety/Street Lighting	2300	0	0
				Public Safety/Street Lighting	2500	0	0
				Public Safety/Street Lighting	2600	0	0
				Public Safety/Street Lighting	2700	0	0
				Public Safety/Street Lighting	2800	0	0
				Public Safety/Street Lighting	2900		
				Public Safety/Street Lighting	3000	0	0
				Public Safety/Street Lighting	3100	0	0
				Public Safety/Street Lighting	3200	0	0
				Public Safety/Street Lighting	3300	0	0
				Public Safety/Street Lighting	3400	0	0
				Public Safety/Street Lighting	3500	0	0
				Public Safety/Street Lighting	3600	0	0
				Public Safety/Street Lighting	3700	0	0
				Public Safety/Street Lighting	3900	0	0
				Public Safety/Street Lighting	4000	0	0
				Public Safety/Street Lighting	4100	0	0
				Public Safety/Street Lighting	4110	0	0
				Public Safety/Street Lighting	4200	0	0

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				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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1

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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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						Committed Or	
Year	Month			Mun		ders Month M	Actual Month
End	End	Mun	Funcnt	Function/Subfunction Description	Ent(Y/N)	08 Feb	M08 Feb
				Public Safety/No Split Total	4110	0	0
				Public Safety/No Split Total	4200	0	0
				Public Safety/No Split Total	4300	0	0
				Public Safety/No Split Total	4400	0	0
				Public Safety/No Split Total	4500	0	0
				Public Safety/No Split Total	4550	0	0
				Public Safety/No Split Total	4600	0	0
				Public Safety/No Split Total	4700		
				Public Safety/No Split Total	4800	0	0
				Public Safety/No Split Total	5000	0	0
				Public Safety/No Split Total	5010	0	0
				Public Safety/No Split Total	5100	0	0
				Public Safety/No Split Total	5200	0	0
				Public Safety/No Split Total	5300		
				Public Safety/No Split Total	5400	0	0
				Public Safety/No Split Total	5500	0	0
				Public Safety/No Split Total	5600	0	0
				Public Safety/No Split Total	5800	0	0
				Public Safety/No Split Total	6600	0	0
				Public Safety/No Split Total	5900	0	0
				Public Safety/No Split Total	6200		
				Public Safety/No Split Total	5700	0	0
				Public Safety/No Split Total	6210	0	0
				Public Safety/No Split Total	6220	0	0
				Public Safety/No Split Total	6230	0	0
				Public Safety/No Split Total	6240	0	0
				Public Safety/No Split Total	6250	0	0
				Public Safety/No Split Total	6260	0	0
				Public Safety/No Split Total	6270	0	0
				Public Safety/No Split Total	6280	0	0
				Public Safety/No Split Total	6700	0	0
		0801		Sport And Recreation/Not Required	0100		
				Sport And Recreation/Not Required	0200	0	0
				Sport And Recreation/Not Required	0300	0	0
				Sport And Recreation/Not Required	0400	0	0
				Sport And Recreation/Not Required	0700	0	435
				Sport And Recreation/Not Required	0800	0	0
				Sport And Recreation/Not Required	1000	0	0
				Sport And Recreation/Not Required	1100	0	0
				Sport And Recreation/Not Required	1300	0	0
				Sport And Recreation/Not Required	1400	0	0
				Sport And Recreation/Not Required	1500	0	0
				Sport And Recreation/Not Required	1600	0	0
				Sport And Recreation/Not Required	1610	0	0
				Sport And Recreation/Not Required	1700	0	0
				Sport And Recreation/Not Required	1800	0	0
				Sport And Recreation/Not Required	1900	0	435
				Sport And Recreation/Not Required	2000	0	0
				Sport And Recreation/Not Required	2100	0	435
				Sport And Recreation/Not Required	2200		
				Sport And Recreation/Not Required	2300	0	0
				Sport And Recreation/Not Required	2500	0	0
				Sport And Recreation/Not Required	2600	0	0
				Sport And Recreation/Not Required	2700	0	0
				Sport And Recreation/Not Required	2800	0	435
				Sport And Recreation/Not Required	2900		
				Sport And Recreation/Not Required	3000	0	0
				Sport And Recreation/Not Required	3100	0	0
				Sport And Recreation/Not Required	3200	0	0
				Sport And Recreation/Not Required	3300	0	0
				Sport And Recreation/Not Required	3400	0	0
				Sport And Recreation/Not Required	3500	0	0
				Sport And Recreation/Not Required	3600	0	0
				Sport And Recreation/Not Required	3700	0	0
				Sport And Recreation/Not Required	3900	0	0
				Sport And Recreation/Not Required	4000	0	0

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						Committed Or			
Year	Month			Mun		ders Month M	Actual Month		
End	End	Mun	Funcnt	Function/Subfunction Description	Ent(Y/N)	Item	Detail	08 Feb	M08 Feb
				Sport And Recreation/Not Required		4100	Bulk Purchases	0	0
				Sport And Recreation/Not Required		4110	Other Materials	0	0
				Sport And Recreation/Not Required		4200	Contracted Services	0	0
				Sport And Recreation/Not Required		4300	Grants and Subsidies	0	0
				Sport And Recreation/Not Required		4400	Other Expenditure	0	0
				Sport And Recreation/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Sport And Recreation/Not Required		4550	Contributions To/(From) Provisions	0	0
				Sport And Recreation/Not Required		4600	Total Direct Operating Expenditure	0	0
				Sport And Recreation/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Sport And Recreation/Not Required		4800	Interest - Internal Borrowings	0	0
				Sport And Recreation/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Sport And Recreation/Not Required		5010	Contributed Assets	0	0
				Sport And Recreation/Not Required		5100	Total Indirect Operating Expenditure	0	0
				Sport And Recreation/Not Required		5200	Total Operating Expenditure	0	0
				Sport And Recreation/Not Required		5300	SURPLUS		
				Sport And Recreation/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	435
				Sport And Recreation/Not Required		5500	Taxation	0	0
				Sport And Recreation/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	435
				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	435
				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	435
		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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							Committed Or			
Year	Month		Functi	Function/Subfunction Description	Mun	Ent(Y/N)	Item	Detail	Actual Month	Actual Month
End	End	Mun								
				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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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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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1

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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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						Committed Or		Actual Month
Year	Month	Mun	Func	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	
End	End							08 Feb
				Environmental Protection/No Split Total		3600	Collection Costs	0
				Environmental Protection/No Split Total		3700	Depreciation and Asset Impairment	0
				Environmental Protection/No Split Total		3900	Interest Expense - External Borrowings	0
				Environmental Protection/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0
				Environmental Protection/No Split Total		4100	Bulk Purchases	0
				Environmental Protection/No Split Total		4110	Other Materials	0
				Environmental Protection/No Split Total		4200	Contracted Services	0
				Environmental Protection/No Split Total		4300	Grants and Subsidies	0
				Environmental Protection/No Split Total		4400	Other Expenditure	0
				Environmental Protection/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0
				Environmental Protection/No Split Total		4550	Contributions To/(From) Provisions	0
				Environmental Protection/No Split Total		4600	Total Direct Operating Expenditure	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
				Environmental Protection/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0
				Environmental Protection/No Split Total		5010	Contributed Assets	0
				Environmental Protection/No Split Total		5100	Total Indirect Operating Expenditure	0
				Environmental Protection/No Split Total		5200	Total Operating Expenditure	0
				Environmental Protection/No Split Total		5300	SURPLUS	
				Environmental Protection/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0
				Environmental Protection/No Split Total		5500	Taxation	0
				Environmental Protection/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0
				Environmental Protection/No Split Total		5800	Cross Subsidisation	0
				Environmental Protection/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0
				Environmental Protection/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0
				Environmental Protection/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS	
				Environmental Protection/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0
				Environmental Protection/No Split Total		6210	Asset Financing Reserve (Afr)	0
				Environmental Protection/No Split Total		6220	Housing Development Fund	0
				Environmental Protection/No Split Total		6230	Depreciation Reserve Ex Afr	0
				Environmental Protection/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0
				Environmental Protection/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0
				Environmental Protection/No Split Total		6260	Self-Insurance Reserve	0
				Environmental Protection/No Split Total		6270	Revaluation Reserve	0
				Environmental Protection/No Split Total		6280	Other	0
				Environmental Protection/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0
		1001		Waste Water Management/Sewerage		0100	OPERATING REVENUE	
				Waste Water Management/Sewerage		0200	Property Rates	0
				Waste Water Management/Sewerage		0300	Property Rates - Penalties And Collection Charges	0
				Waste Water Management/Sewerage		0400	Service Charges	0
				Waste Water Management/Sewerage		0700	Rent Of Facilities And Equipment	0
				Waste Water Management/Sewerage		0800	Interest Earned - External Investments	0
				Waste Water Management/Sewerage		1000	Interest Earned - Outstanding Debtors	0
				Waste Water Management/Sewerage		1100	Dividends Received	0
				Waste Water Management/Sewerage		1300	Fines	0
				Waste Water Management/Sewerage		1400	Licenses and Permits	0
				Waste Water Management/Sewerage		1500	Agency Services	0
				Waste Water Management/Sewerage		1600	Transfers Recognised - Operating	0
				Waste Water Management/Sewerage		1610	Transfers Recognised - Capital	0
				Waste Water Management/Sewerage		1700	Other Revenue	0
				Waste Water Management/Sewerage		1800	Gain On Disposal Of Property, Plant & Equipment	0
				Waste Water Management/Sewerage		1900	Total Operating Revenue Generated	0
				Waste Water Management/Sewerage		2000	Less Revenue Foregone	0
				Waste Water Management/Sewerage		2100	Total Direct Operating Revenue	0
				Waste Water Management/Sewerage		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under	
				Waste Water Management/Sewerage		2300	Interest Received - Internal Loans	0
				Waste Water Management/Sewerage		2500	Internal Recoveries (Activity Based Costing Etc)	0
				Waste Water Management/Sewerage		2600	Dividends Received - Internal (From Municipal Entities)	0
				Waste Water Management/Sewerage		2700	Total Indirect Operating Revenue	0
				Waste Water Management/Sewerage		2800	Total Operating Revenue	0
				Waste Water Management/Sewerage		2900	OPERATING EXPENDITURE	
				Waste Water Management/Sewerage		3000	Employee Related Costs - Wages & Salaries	0
				Waste Water Management/Sewerage		3100	Employee Related Costs - Social Contributions	0
				Waste Water Management/Sewerage		3200	Less Employee Costs Capitalised	0
				Waste Water Management/Sewerage		3300	Less Employee Costs Allocated To Other Operating Items	0
				Waste Water Management/Sewerage		3400	Remuneration Of Councillors	0

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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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
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				Waste Water Management/Sewerage		5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Sewerage		6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Sewerage		6220	Housing Development Fund	0	0
				Waste Water Management/Sewerage		6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Sewerage		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Sewerage		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Sewerage		6260	Self-Insurance Reserve	0	0
				Waste Water Management/Sewerage		6270	Revaluation Reserve	0	0
				Waste Water Management/Sewerage		6280	Other	0	0
				Waste Water Management/Sewerage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1002	Waste Water Management/Storm Water		0100	OPERATING REVENUE		
				Waste Water Management/Storm Water		0200	Property Rates	0	0
				Waste Water Management/Storm Water		0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Storm Water		0400	Service Charges	0	0
				Waste Water Management/Storm Water		0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/Storm Water		0800	Interest Earned - External Investments	0	0
				Waste Water Management/Storm Water		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Storm Water		1100	Dividends Received	0	0
				Waste Water Management/Storm Water		1300	Fines	0	0
				Waste Water Management/Storm Water		1400	Licenses and Permits	0	0
				Waste Water Management/Storm Water		1500	Agency Services	0	0
				Waste Water Management/Storm Water		1600	Transfers Recognised - Operating	0	0
				Waste Water Management/Storm Water		1610	Transfers Recognised - Capital	0	0
				Waste Water Management/Storm Water		1700	Other Revenue	0	0
				Waste Water Management/Storm Water		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Storm Water		1900	Total Operating Revenue Generated	0	0
				Waste Water Management/Storm Water		2000	Less Revenue Foregone	0	0
				Waste Water Management/Storm Water		2100	Total Direct Operating Revenue	0	0
				Waste Water Management/Storm Water		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Water Management/Storm Water		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/Storm Water		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Storm Water		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Storm Water		2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/Storm Water		2800	Total Operating Revenue	0	0
				Waste Water Management/Storm Water		2900	OPERATING EXPENDITURE		
				Waste Water Management/Storm Water		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Storm Water		3100	Employee Related Costs - Social Contributions	0	0
				Waste Water Management/Storm Water		3200	Less Employee Costs Capitalised	0	0
				Waste Water Management/Storm Water		3300	Less Employee Costs Allocated To Other Operating Items	0	0

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						Committed Or			
Year	Month	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	ders Month M	Actual Month
End	End							08 Feb	M08 Feb
				Waste Water Management/Storm Water		3400	Remuneration Of Councillors	0	0
				Waste Water Management/Storm Water		3500	Debt Impairment	0	0
				Waste Water Management/Storm Water		3600	Collection Costs	0	0
				Waste Water Management/Storm Water		3700	Depreciation and Asset Impairment	0	0
				Waste Water Management/Storm Water		3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/Storm Water		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/Storm Water		4100	Bulk Purchases	0	0
				Waste Water Management/Storm Water		4110	Other Materials	0	0
				Waste Water Management/Storm Water		4200	Contracted Services	0	0
				Waste Water Management/Storm Water		4300	Grants and Subsidies	0	0
				Waste Water Management/Storm Water		4400	Other Expenditure	0	0
				Waste Water Management/Storm Water		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Storm Water		4550	Contributions To/(From) Provisions	0	0
				Waste Water Management/Storm Water		4600	Total Direct Operating Expenditure	0	0
				Waste Water Management/Storm Water		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/Storm Water		4800	Interest - Internal Borrowings	0	0
				Waste Water Management/Storm Water		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Storm Water		5010	Contributed Assets	0	0
				Waste Water Management/Storm Water		5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/Storm Water		5200	Total Operating Expenditure	0	0
				Waste Water Management/Storm Water		5300	SURPLUS		
				Waste Water Management/Storm Water		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Water Management/Storm Water		5500	Taxation	0	0
				Waste Water Management/Storm Water		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Storm Water		5800	Cross Subsidisation	0	0
				Waste Water Management/Storm Water		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Storm Water		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/Storm Water		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/Storm Water		5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Storm Water		6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Storm Water		6220	Housing Development Fund	0	0
				Waste Water Management/Storm Water		6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Storm Water		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Storm Water		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Storm Water		6260	Self-Insurance Reserve	0	0
				Waste Water Management/Storm Water		6270	Revaluation Reserve	0	0
				Waste Water Management/Storm Water		6280	Other	0	0
				Waste Water Management/Storm Water		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1003		Waste Water Management/Public Toilets		0100	OPERATING REVENUE		
				Waste Water Management/Public Toilets		0200	Property Rates	0	0
				Waste Water Management/Public Toilets		0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Public Toilets		0400	Service Charges	0	0
				Waste Water Management/Public Toilets		0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/Public Toilets		0800	Interest Earned - External Investments	0	0
				Waste Water Management/Public Toilets		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Public Toilets		1100	Dividends Received	0	0
				Waste Water Management/Public Toilets		1300	Fines	0	0
				Waste Water Management/Public Toilets		1400	Licenses and Permits	0	0
				Waste Water Management/Public Toilets		1500	Agency Services	0	0
				Waste Water Management/Public Toilets		1600	Transfers Recognised - Operating	0	0
				Waste Water Management/Public Toilets		1610	Transfers Recognised - Capital	0	0
				Waste Water Management/Public Toilets		1700	Other Revenue	0	0
				Waste Water Management/Public Toilets		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Public Toilets		1900	Total Operating Revenue Generated	0	0
				Waste Water Management/Public Toilets		2000	Less Revenue Foregone	0	0
				Waste Water Management/Public Toilets		2100	Total Direct Operating Revenue	0	0
				Waste Water Management/Public Toilets		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/Public Toilets		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/Public Toilets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Public Toilets		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Public Toilets		2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/Public Toilets		2800	Total Operating Revenue	0	0
				Waste Water Management/Public Toilets		2900	OPERATING EXPENDITURE		
				Waste Water Management/Public Toilets		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Public Toilets		3100	Employee Related Costs - Social Contributions	0	0
				Waste Water Management/Public Toilets		3200	Less Employee Costs Capitalised	0	0

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						Committed Or			
Year	Month	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	ders Month M	Actual Month
End	End							08 Feb	M08 Feb
				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
				Waste Water Management/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/No Split Total		4100	Bulk Purchases	0	0
				Waste Water Management/No Split Total		4110	Other Materials	0	0
				Waste Water Management/No Split Total		4200	Contracted Services	0	0
				Waste Water Management/No Split Total		4300	Grants and Subsidies	0	0
				Waste Water Management/No Split Total		4400	Other Expenditure	0	0
				Waste Water Management/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Waste Water Management/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Waste Water Management/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/No Split Total		4800	Interest - Internal Borrowings	0	0
				Waste Water Management/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/No Split Total		5010	Contributed Assets	0	0
				Waste Water Management/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/No Split Total		5200	Total Operating Expenditure	0	0
				Waste Water Management/No Split Total		5300	SURPLUS		
				Waste Water Management/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Water Management/No Split Total		5500	Taxation	0	0
				Waste Water Management/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/No Split Total		5800	Cross Subsidisation	0	0
				Waste Water Management/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/No Split Total		6220	Housing Development Fund	0	0
				Waste Water Management/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/No Split Total		6260	Self-Insurance Reserve	0	0
				Waste Water Management/No Split Total		6270	Revaluation Reserve	0	0
				Waste Water Management/No Split Total		6280	Other	0	0
				Waste Water Management/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1011		Waste Management/Solid Waste		0100	OPERATING REVENUE		
				Waste Management/Solid Waste		0200	Property Rates	0	0
				Waste Management/Solid Waste		0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Management/Solid Waste		0400	Service Charges	0	0
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				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
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				Waste Management/Solid Waste		1900	Total Operating Revenue Generated	0	0
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				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

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				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
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				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
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				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
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				Waste Management/Solid Waste		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
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				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	41 980
				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	1 000
				Road Transport/Roads		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Roads		1900	Total Operating Revenue Generated	0	42 980
				Road Transport/Roads		2000	Less Revenue Foregone	0	0
				Road Transport/Roads		2100	Total Direct Operating Revenue	0	42 980
				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	42 980
				Road Transport/Roads		2900	OPERATING EXPENDITURE		

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All functions are listed below

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1

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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	42 980
				Road Transport/Roads		5500	Taxation	0	0
				Road Transport/Roads		5600	Operating Surplus / (Deficit) - After Tax	0	42 980
				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	42 980
				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	42 980
			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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1

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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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						Committed Or			
Year	Month			Mun		ders Month M	Actual Month		
End	End	Mun	Funcnt	Function/Subfunction Description	Ent(Y/N)	Item	Detail	08 Feb	M08 Feb
				Road Transport/Parking Garages		2800	Total Operating Revenue	0	0
				Road Transport/Parking Garages		2900	OPERATING EXPENDITURE		
				Road Transport/Parking Garages		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Parking Garages		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Parking Garages		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Parking Garages		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Parking Garages		3400	Remuneration Of Councillors	0	0
				Road Transport/Parking Garages		3500	Debt Impairment	0	0
				Road Transport/Parking Garages		3600	Collection Costs	0	0
				Road Transport/Parking Garages		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Parking Garages		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Parking Garages		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Parking Garages		4100	Bulk Purchases	0	0
				Road Transport/Parking Garages		4110	Other Materials	0	0
				Road Transport/Parking Garages		4200	Contracted Services	0	0
				Road Transport/Parking Garages		4300	Grants and Subsidies	0	0
				Road Transport/Parking Garages		4400	Other Expenditure	0	0
				Road Transport/Parking Garages		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Parking Garages		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Parking Garages		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Parking Garages		4800	Interest - Internal Borrowings	0	0
				Road Transport/Parking Garages		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Parking Garages		5010	Contributed Assets	0	0
				Road Transport/Parking Garages		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Parking Garages		5200	Total Operating Expenditure	0	0
				Road Transport/Parking Garages		5300	SURPLUS		
				Road Transport/Parking Garages		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Parking Garages		5500	Taxation	0	0
				Road Transport/Parking Garages		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Parking Garages		5800	Cross Subsidisation	0	0
				Road Transport/Parking Garages		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Parking Garages		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Parking Garages		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Parking Garages		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Parking Garages		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Parking Garages		6220	Housing Development Fund	0	0
				Road Transport/Parking Garages		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Parking Garages		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Parking Garages		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Parking Garages		6260	Self-Insurance Reserve	0	0
				Road Transport/Parking Garages		6270	Revaluation Reserve	0	0
				Road Transport/Parking Garages		6280	Other	0	0
				Road Transport/Parking Garages		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1104	Road Transport/Vehicle licensing and Testing		0100	OPERATING REVENUE		
				Road Transport/Vehicle licensing and Testing		0200	Property Rates	0	0
				Road Transport/Vehicle licensing and Testing		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Vehicle licensing and Testing		0400	Service Charges	0	0
				Road Transport/Vehicle licensing and Testing		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Vehicle licensing and Testing		0800	Interest Earned - External Investments	0	0
				Road Transport/Vehicle licensing and Testing		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Vehicle licensing and Testing		1100	Dividends Received	0	0
				Road Transport/Vehicle licensing and Testing		1300	Fines	0	0
				Road Transport/Vehicle licensing and Testing		1400	Licenses and Permits	0	0
				Road Transport/Vehicle licensing and Testing		1500	Agency Services	0	0
				Road Transport/Vehicle licensing and Testing		1600	Transfers Recognised - Operating	0	0
				Road Transport/Vehicle licensing and Testing		1610	Transfers Recognised - Capital	0	0
				Road Transport/Vehicle licensing and Testing		1700	Other Revenue	0	0
				Road Transport/Vehicle licensing and Testing		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Vehicle licensing and Testing		1900	Total Operating Revenue Generated	0	0
				Road Transport/Vehicle licensing and Testing		2000	Less Revenue Foregone	0	0
				Road Transport/Vehicle licensing and Testing		2100	Total Direct Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/Vehicle licensing and Testing		2300	Interest Received - Internal Loans	0	0
				Road Transport/Vehicle licensing and Testing		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and Testing		2600	Dividends Received - Internal (From Municipal Entities)	0	0

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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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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				Mun				Committed Or		
Year	Month			Ent	Item	Detail		ders Month M	Actual Month	
End	End	Mun	Functi	Ent(Y/N)				08 Feb	M08 Feb	
					2600	Dividends Received - Internal (From Municipal Entities)		0	0	
					2700	Total Indirect Operating Revenue		0	0	
					2800	Total Operating Revenue		0	0	
					2900	OPERATING EXPENDITURE				
					3000	Employee Related Costs - Wages & Salaries		0	0	
					3100	Employee Related Costs - Social Contributions		0	0	
					3200	Less Employee Costs Capitalised		0	0	
					3300	Less Employee Costs Allocated To Other Operating Items		0	0	
					3400	Remuneration Of Councillors		0	0	
					3500	Debt Impairment		0	0	
					3600	Collection Costs		0	0	
					3700	Depreciation and Asset Impairment		0	0	
					3900	Interest Expense - External Borrowings		0	0	
					4000	Redemption Payments - External Borrowings (Gamap To Remove)		0	0	
					4100	Bulk Purchases		0	0	
					4110	Other Materials		0	0	
					4200	Contracted Services		0	0	
					4300	Grants and Subsidies		0	0	
					4400	Other Expenditure		0	0	
					4500	Loss On Disposal Of Property, Plant & Equipment		0	0	
					4550	Contributions To/(From) Provisions		0	0	
					4600	Total Direct Operating Expenditure		0	0	
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under				
					4800	Interest - Internal Borrowings		0	0	
					5000	Internal Charges (Activity Based Costing Etc)		0	0	
					5010	Contributed Assets		0	0	
					5100	Total Indirect Operating Expenditure		0	0	
					5200	Total Operating Expenditure		0	0	
					5300	SURPLUS				
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		0	0	
					5500	Taxation		0	0	
					5600	Operating Surplus / (Deficit) - After Tax		0	0	
					5800	Cross Subsidisation		0	0	
					6600	Plus Interests In Entities Not Wholly Owned		0	0	
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		0	0	
					6200	OTHER ADJUSTMENTS AND TRANSFERS				
					5700	Dividends Paid (Municipal Entities Only)		0	0	
					6210	Asset Financing Reserve (Afr)		0	0	
					6220	Housing Development Fund		0	0	
					6230	Depreciation Reserve Ex Afr		0	0	
					6240	Depreciation Reserve Ex Govt Grants		0	0	
					6250	Depreciation Reserve Ex Donations And Contributions		0	0	
					6260	Self-Insurance Reserve		0	0	
					6270	Revaluation Reserve		0	0	
					6280	Other		0	0	
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)		0	0	
					0100	OPERATING REVENUE				
					0200	Property Rates		0	0	
					0300	Property Rates - Penalties And Collection Charges		0	0	
					0400	Service Charges		0	0	
					0700	Rent Of Facilities And Equipment		0	0	
					0800	Interest Earned - External Investments		0	0	
					1000	Interest Earned - Outstanding Debtors		0	0	
					1100	Dividends Received		0	0	
					1300	Fines		0	0	
					1400	Licenses and Permits		0	0	
					1500	Agency Services		0	0	
					1600	Transfers Recognised - Operating		0	0	
					1610	Transfers Recognised - Capital		0	0	
					1700	Other Revenue		0	0	
					1800	Gain On Disposal Of Property, Plant & Equipment		0	0	
					1900	Total Operating Revenue Generated		0	0	
					2000	Less Revenue Foregone		0	0	
					2100	Total Direct Operating Revenue		0	0	
					2200	INTERNAL TRANSFERS - (must net out with corresp. items under				
					2300	Interest Received - Internal Loans		0	0	

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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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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1

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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		6000	Plus Interests In Entities Not Wholly Owned	0	0
				Water/Water Storage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/Water Storage		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/Water Storage		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Storage		6210	Asset Financing Reserve (Afr)	0	0
				Water/Water Storage		6220	Housing Development Fund	0	0
				Water/Water Storage		6230	Depreciation Reserve Ex Afr	0	0
				Water/Water Storage		6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/Water Storage		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/Water Storage		6260	Self-Insurance Reserve	0	0
				Water/Water Storage		6270	Revaluation Reserve	0	0
				Water/Water Storage		6280	Other	0	0
				Water/Water Storage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1204	Water/No Split Total		0100	OPERATING REVENUE		
				Water/No Split Total		0200	Property Rates	0	0
				Water/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Water/No Split Total		0400	Service Charges	0	0
				Water/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Water/No Split Total		0800	Interest Earned - External Investments	0	0
				Water/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Water/No Split Total		1100	Dividends Received	0	0
				Water/No Split Total		1300	Fines	0	0
				Water/No Split Total		1400	Licenses and Permits	0	0
				Water/No Split Total		1500	Agency Services	0	0
				Water/No Split Total		1600	Transfers Recognised - Operating	0	0
				Water/No Split Total		1610	Transfers Recognised - Capital	0	0
				Water/No Split Total		1700	Other Revenue	0	0
				Water/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total		1900	Total Operating Revenue Generated	0	0
				Water/No Split Total		2000	Less Revenue Foregone	0	0

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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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	851 466
				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	0
				Electricity /Electricity Distribution		1700	Other Revenue	0	0
				Electricity /Electricity Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution		1900	Total Operating Revenue Generated	0	851 466

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All functions are listed below

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1

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				Electricity /Electricity Distribution		2000	Less Revenue Foregone	0	0
				Electricity /Electricity Distribution		2100	Total Direct Operating Revenue	0	851 466
				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	851 466
				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	1 803 184
				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	8 522
				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	1 811 705
				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	1 811 705
				Electricity /Electricity Distribution		5300	SURPLUS		
				Electricity /Electricity Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-960 239
				Electricity /Electricity Distribution		5500	Taxation	0	0
				Electricity /Electricity Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	-960 239
				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	-960 239
				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	-960 239
			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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1

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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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1

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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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1

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M08 Feb	Actual Month M08 Feb
				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

Year	Month							Committed Or	
End	End	Mun	Functi	Function/Subfunction Description	Mun	Item	Detail	ders Month M	Actual Month
					Ent(Y/N)			08 Feb	M08 Feb
				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	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				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

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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				Other/Markets		1400	Licenses and Permits	0	0
				Other/Markets		1500	Agency Services	0	0
				Other/Markets		1600	Transfers Recognised - Operating	0	0
				Other/Markets		1610	Transfers Recognised - Capital	0	0
				Other/Markets		1700	Other Revenue	0	0
				Other/Markets		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Markets		1900	Total Operating Revenue Generated	0	0
				Other/Markets		2000	Less Revenue Foregone	0	0
				Other/Markets		2100	Total Direct Operating Revenue	0	0
				Other/Markets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Markets		2300	Interest Received - Internal Loans	0	0
				Other/Markets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Markets		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Markets		2700	Total Indirect Operating Revenue	0	0
				Other/Markets		2800	Total Operating Revenue	0	0
				Other/Markets		2900	OPERATING EXPENDITURE		
				Other/Markets		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Markets		3100	Employee Related Costs - Social Contributions	0	0
				Other/Markets		3200	Less Employee Costs Capitalised	0	0
				Other/Markets		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Markets		3400	Remuneration Of Councillors	0	0
				Other/Markets		3500	Debt Impairment	0	0
				Other/Markets		3600	Collection Costs	0	0
				Other/Markets		3700	Depreciation and Asset Impairment	0	0
				Other/Markets		3900	Interest Expense - External Borrowings	0	0
				Other/Markets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Markets		4100	Bulk Purchases	0	0
				Other/Markets		4110	Other Materials	0	0
				Other/Markets		4200	Contracted Services	0	0
				Other/Markets		4300	Grants and Subsidies	0	0
				Other/Markets		4400	Other Expenditure	0	0
				Other/Markets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Markets		4550	Contributions To/(From) Provisions	0	0
				Other/Markets		4600	Total Direct Operating Expenditure	0	0
				Other/Markets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Markets		4800	Interest - Internal Borrowings	0	0
				Other/Markets		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Markets		5010	Contributed Assets	0	0
				Other/Markets		5100	Total Indirect Operating Expenditure	0	0
				Other/Markets		5200	Total Operating Expenditure	0	0
				Other/Markets		5300	SURPLUS		
				Other/Markets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Markets		5500	Taxation	0	0
				Other/Markets		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Markets		5800	Cross Subsidisation	0	0
				Other/Markets		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Markets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Markets		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Markets		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Markets		6210	Asset Financing Reserve (Afr)	0	0
				Other/Markets		6220	Housing Development Fund	0	0
				Other/Markets		6230	Depreciation Reserve Ex Afr	0	0
				Other/Markets		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Markets		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Markets		6260	Self-Insurance Reserve	0	0
				Other/Markets		6270	Revaluation Reserve	0	0
				Other/Markets		6280	Other	0	0
				Other/Markets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			9999	TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	0
				TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	1 117 446
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	4 052
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	2 171 732
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	11 637
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	0
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	80 252
				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)

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	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Or ders Month M 08 Feb	Actual Month M08 Feb
				TOTAL FOR ALL FUNCTIONS		1300	Fines	0	15 700
				TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	62 265
				TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	299 392
				TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	1 370 493
				TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	16 079
				TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	5 149 048
				TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	5 149 048
				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	5 149 048
				TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	3 498 639
				TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	628 154
				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	597 968
				TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	0
				TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	0
				TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	0	44 620
				TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	1 803 184
				TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	0
				TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	1 303 906
				TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	0
				TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	186 508
				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	8 062 978
				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	8 062 978
				TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0
				TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-2 913 930
				TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0
				TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	0	-2 913 930
				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	-2 913 930
				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	-2 913 930

1. Municipal Governance and Administration										2. Community and Public Safety				
	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal				
0100 OPERATING REVENUE														
0200 Property Rates	0	1 117 446	0	1 117 446	0	0	0	0	0	0				
0300 Property Rates - Penalties And Collection Charges	0	4 052	0	4 052	0	0	0	0	0	0				
0400 Service Charges	0	607 599	0	607 599	0	0	0	0	0	0				
0700 Rent Of Facilities And Equipment	0	11 202	0	11 202	0	435	0	0	0	435				
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0				
1000 Interest Earned - Outstanding Debtors	0	80 252	0	80 252	0	0	0	0	0	0				
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0				
1300 Fines	0	0	0	0	0	0	0	0	0	0				
1400 Licenses and Permits	0	4 500	15 785	20 285	0	0	0	0	0	0				
1500 Agency Services	0	0	0	0	0	0	0	0	0	0				
1600 Transfers Recognised - Operating	0	48 919	0	48 919	151 493	0	0	0	0	151 493				
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0				
1700 Other Revenue	0	13 729	0	13 729	1 244	0	0	0	0	1 244				
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0				
1900 Total Operating Revenue Generated	0	1 887 699	15 785	1 903 484	152 737	435	0	0	0	153 172				
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0				
2100 Total Direct Operating Revenue	0	1 887 699	15 785	1 903 484	152 737	435	0	0	0	153 172				
2200 INTERNAL TRANSFERS – (must net out with corresp. items under														
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0				
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0				
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0				
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0				
2800 Total Operating Revenue	0	1 887 699	15 785	1 903 484	152 737	435	0	0	0	153 172				
2900 OPERATING EXPENDITURE														
3000 Employee Related Costs - Wages & Salaries	341 158	1 145 012	0	1 486 170	886 674	0	0	0	0	886 674				
3100 Employee Related Costs - Social Contributions	47 465	198 285	0	245 749	213 657	0	0	0	0	213 657				
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0				
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0				
3400 Remuneration Of Councillors	597 968	0	0	597 968	0	0	0	0	0	0				
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0				
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0				
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0				
3900 Interest Expense - External Borrowings	0	44 620	0	44 620	0	0	0	0	0	0				
4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0				
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0				
4110 Other Materials	0	0	0	0	0	0	0	0	0	0				
4200 Contracted Services	82 072	1 214 589	0	1 296 661	7 245	0	0	0	0	7 245				
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0				
4400 Other Expenditure	4 571	85 860	47 459	137 889	40 097	0	0	0	0	40 097				
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0				
4550 Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0				
4600 Total Direct Operating Expenditure	1 073 233	2 688 365	47 459	3 809 057	1 147 673	0	0	0	0	1 147 673				
4700 INTERNAL TRANSFERS - (must net out with corresp. items under														
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0				
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0				
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0				
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0				
5200 Total Operating Expenditure	1 073 233	2 688 365	47 459	3 809 057	1 147 673	0	0	0	0	1 147 673				
5300 SURPLUS														
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 073 233	-800 666	-31 674	-1 905 573	-994 936	435	0	0	0	-994 501				
5500 Taxation	0	0	0	0	0	0	0	0	0	0				
5600 Operating Surplus / (Deficit) - After Tax	-1 073 233	-800 666	-31 674	-1 905 573	-994 936	435	0	0	0	-994 501				
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0				
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0				
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-1 073 233	-800 666	-31 674	-1 905 573	-994 936	435	0	0	0	-994 501				
6200 OTHER ADJUSTMENTS AND TRANSFERS														
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0				
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0				
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0				
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0				
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0				
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0				
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0				
6280 Other	0	0	0	0	0	0	0	0	0	0				
6600 Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0				
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-1 073 233	-800 666	-31 674	-1 905 573	-994 936	435	0	0	0	-994 501				

		3. Economic and Environmental Services					4. Trading Services				TOTAL	
		Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	
0100	OPERATING REVENUE											
0200	Property Rates	0	0	0	0	0	0	0	0	0	0	1 117 446
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	4 052
0400	Service Charges	712 667	0	0	712 667	851 466	0	0	0	0	851 466	2 171 732
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	11 637
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	80 252
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	15 700	0	0	15 700	0	0	0	0	0	0	15 700
1400	Licenses and Permits	0	41 980	0	41 980	0	0	0	0	0	0	62 265
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	98 980	0	0	98 980	0	0	0	0	0	0	299 392
1610	Transfers Recognised - Capital	1 370 493	0	0	1 370 493	0	0	0	0	0	0	1 370 493
1700	Other Revenue	106	1 000	0	1 106	0	0	0	0	0	0	16 079
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	2 197 946	42 980	0	2 240 926	851 466	0	0	0	0	851 466	5 149 048
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	2 197 946	42 980	0	2 240 926	851 466	0	0	0	0	851 466	5 149 048
2200	INTERNAL TRANSFERS – (must net out with corresp. items under											
2300	Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2600	Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700	Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800	Total Operating Revenue	2 197 946	42 980	0	2 240 926	851 466	0	0	0	0	851 466	5 149 048
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	1 125 795	0	0	1 125 795	0	0	0	0	0	0	3 498 639
3100	Employee Related Costs - Social Contributions	168 748	0	0	168 748	0	0	0	0	0	0	628 154
3200	Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3300	Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
3400	Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	597 968
3500	Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3900	Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	44 620
4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100	Bulk Purchases	0	0	0	0	1 803 184	0	0	0	0	1 803 184	1 803 184
4110	Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200	Contracted Services	0	0	0	0	0	0	0	0	0	0	1 303 906
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	0	0	0	0	8 522	0	0	0	0	8 522	186 508
4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4550	Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0	0
4600	Total Direct Operating Expenditure	1 294 542	0	0	1 294 542	1 811 705	0	0	0	0	1 811 705	8 062 978
4700	INTERNAL TRANSFERS - (must net out with corresp. items under											
4800	Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
5000	Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5010	Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5100	Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
5200	Total Operating Expenditure	1 294 542	0	0	1 294 542	1 811 705	0	0	0	0	1 811 705	8 062 978
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	903 404	42 980	0	946 384	-960 239	0	0	0	0	-960 239	-2 913 930
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	903 404	42 980	0	946 384	-960 239	0	0	0	0	-960 239	-2 913 930
5700	Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5800	Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	903 404	42 980	0	946 384	-960 239	0	0	0	0	-960 239	-2 913 930
6200	OTHER ADJUSTMENTS AND TRANSFERS											
6210	Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0	0
6220	Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6230	Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0	0
6240	Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
6250	Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6260	Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270	Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280	Other	0	0	0	0	0	0	0	0	0	0	0
6600	Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	903 404	42 980	0	946 384	-960 239	0	0	0	0	-960 239	-2 913 930