and only if) (cipal code (e.g.: GT411)									
		er functio	on not available, list top 10 creditors by name									
ar Month			Detail	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Tota
d End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
2013 M08	FS194	0100	Bulk Electricity	21 929 825	0	0	0	0	0	0	0	21 929 8
		0200	Bulk Water	0	0	0	0	0	0	0	0	
		0300	PAYE deductions	1 812 444	0	0	0	0	0	0	0	1 812 4
		0400	VAT (output less input)	0	0	0	0	0	0	0	0	
		0500	Pensions / Retirement deductions	2 518 598	0	0	0	0	0	0	0	2 518 5
		0600	Loan repayments	0	0	0	0	0	0	0	0	
		0700	Trade Creditors	4 685 160	0	0	0	0	0	0	0	4 685 1
		0800	Auditor General	222 166	0	0	0	0	0	0	0	222 1
		0900	Other	0	0	0	0	0	0	0	0	
		1000	Total	31 168 193	0	0	0	0	0	0	0	31 168 1
		TP01	Top 1	0	0	0	0	0	0	0	0	
		TP02	Top 2	0	0	0	0	0	0	0	0	
		TP03	Тор 3	0	0	0	0	0	0	0	0	
		TP04	Тор 4	0	0	0	0	0	0	0	0	
		TP05	Тор 5	0	0	0	0	0	0	0	0	
		TP06	Тор 6	0	0	0	0	0	0	0	0	
		TP07	Тор 7	0	0	0	0	0	0	0	0	
		TP08	Тор 8	0	0	0	0	0	0	0	0	
		TP09	Тор 9	0	0	0	0	0	0	0	0	
		TP10	Top 10	0	0	0	0	0	0	0	0	
		TOT	Total	0	0	0	0	0	0	0	0	

AD : AGE ANALYSIS OF DEBTORS (All values in Rand) (Bad Debts=Bad Debts written off during the month) Save File as : Muncde_AD_ccyy_Mnn.XLS (e.g.: GT411_AD_2003_M07) Change Year End (ccyy) to Financial Year End (e.g.: 2003 for year 2002/2003) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M07) Change Muncde to your own municipal code (e.g.: GT411)

Year Month	n			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Bad
End End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debts
2013 M08	FS194	1100	Debtors Age Analysis By Income Source										
		1200	Water Tariffs	10 094 983	5 503 796	150 415 013						166 013 792	0
		1300	Electricity Tariffs	19 435 938	10 974 300	46 318 990						76 729 228	0
		1400	Rates (Property Rates)	18 363 861	8 310 251	152 697 990						179 372 102	0
		1500	Sewerage / Sanitation Tariffs	4 366 234	1 870 262	66 138 943						72 375 439	0
		1600	Refuse Removal Tariffs	3 277 196	1 454 206	78 696 918						83 428 320	0
		1700	Housing (Rental Income)									0	0
		1800	RSC Levies									0	0
		1900	Other	480 945	455 870	70 002 839						70 939 654	0
		2000	Total By Income Source	56 019 157	28 568 685	564 270 693	0	0	0	0	0	648 858 535	0
		2100	Debtors Age Analysis By Customer Group										
		2200	Government	21 442 727	12 995 058	83 484 432						117 922 217	0
		2300	Business	10 934 873	2 939 458	87 293 957						101 168 288	0
		2400	Households	23 030 412	11 769 418	363 782 254						398 582 084	0
		2500	Other	611 145	864 751	29 710 050						31 185 946	0
		2600	Total By Customer Group	56 019 157	28 568 685	564 270 693	0	0	0	0	0	648 858 535	0

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

Yea End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	ltem	Detail	Contr Assets	New Capital
0	M08	50404	04.04		N/	0400			
2	13 Feb	FS194	0101	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	Y	0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0
				Executive & Council/Mayor and Council		0300	Water Reservoirs & Reticulation	0	0 0
				Executive & Council/Mayor and Council		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Executive & Council/Mayor and Council		0600	Electricity Reticulation	0	0
				Executive & Council/Mayor and Council		0700	Sewerage Purification & Reticulation	0	0
				Executive & Council/Mayor and Council		0800	Housing	0	0
				Executive & Council/Mayor and Council		0900	Street Lighting	0	0
				Executive & Council/Mayor and Council		1000	Refuse sites	0	0
				Executive & Council/Mayor and Council		1100	Gas	0	0
				Executive & Council/Mayor and Council		1200	Other	0	0
				Executive & Council/Mayor and Council		1300	Sub-total Infrastructure	0	0
				Executive & Council/Mayor and Council		1400	COMMUNITY	<u> </u>	0
				Executive & Council/Mayor and Council		1500	Establishment of Parks & Gardens	0	0
				Executive & Council/Mayor and Council		1600	Sportsfields	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1700 1800	Community Halls Libraries	0 0	0 0
				Executive & Council/Mayor and Council		1900	Recreational Facilities	0	0
				Executive & Council/Mayor and Council		2000	Clinics	0	0
				Executive & Council/Mayor and Council		2100	Museums & Art Galleries	0	0
				Executive & Council/Mayor and Council		2200	Other	0	0
				Executive & Council/Mayor and Council		2300	Sub-total Community	0	0
				Executive & Council/Mayor and Council		2310	HERITAGE ASSETS		
				Executive & Council/Mayor and Council		2311	Heritage Assets	0	0
				Executive & Council/Mayor and Council		2312	Sub-total Heritage Assets	0	0
				Executive & Council/Mayor and Council		2320	INVESTMENT PROPERTIES		
				Executive & Council/Mayor and Council		2321	Investment Properties	0	0
				Executive & Council/Mayor and Council		2322	Sub-total Investment Properties	0	0
				Executive & Council/Mayor and Council		2400	OTHER ASSETS		
				Executive & Council/Mayor and Council		2500	Other motor vehicles	0	0
				Executive & Council/Mayor and Council		2600	Plant & equipment	0	0
				Executive & Council/Mayor and Council		2700	Office equipment	0	0
				Executive & Council/Mayor and Council		2800	Abattoirs	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2900 3000	Markets Airports	0 0	0 0
				Executive & Council/Mayor and Council		3100	Security Measures	0	0
				Executive & Council/Mayor and Council		3110	Civic Land and Buildings	0	0
				Executive & Council/Mayor and Council		3120	Other Land and Buildings	0	0
				Executive & Council/Mayor and Council		3200	Other	0	0
				Executive & Council/Mayor and Council		3300	Sub-total Other Assets	0	0
				Executive & Council/Mayor and Council		3400	SPECIALISED VEHICLES		
				Executive & Council/Mayor and Council		3500	Refuse	0	0
				Executive & Council/Mayor and Council		3600	Fire	0	0
				Executive & Council/Mayor and Council		3700	Conservancy	0	0
				Executive & Council/Mayor and Council		3800	Ambulances	0	0
				Executive & Council/Mayor and Council		3900	Buses	0	0
				Executive & Council/Mayor and Council		4000	Sub-total Specialised Vehicles	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4011	Sub-total Agricultural Assets	0	0
				Executive & Council/Mayor and Council		4012	BIOLOGICAL ASSETS	U	U
				Executive & Council/Mayor and Council		4021	Biological Assets	0	0
				Executive & Council/Mayor and Council		4022	Sub-total Biological Assets	0	0
				Executive & Council/Mayor and Council		4030	INTANGIBLES		
				Executive & Council/Mayor and Council		4031	Intangibles	0	0
				Executive & Council/Mayor and Council		4032	Sub-total Intangibles	0	0
				Executive & Council/Mayor and Council		4100	TOTAL	0	0
				Executive & Council/Mayor and Council		4200	SOURCE OF FINANCE		
				Executive & Council/Mayor and Council		4300	External Loans	0	0
				Executive & Council/Mayor and Council		4400	Asset Financing Reserve	0	0
				Executive & Council/Mayor and Council		4500	Surplus Cash	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4600 4700	Public contributions/ donations National Government Transfers and Grants	0 0	0 0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4700 4701	Provincial Government Transfers and Grants	0	0
				Executive & Council/Mayor and Council		4701	District Municipality Transfers and Grants	0	0
				Executive & Council/Mayor and Council		4702	Other Transfers and Grants	0	0
				Executive & Council/Mayor and Council		4800	Leases	0	0
				, · · · · · · · · · · · · · · · · · · ·					

Repl Capital	Repair/Mnt Capital	Total
0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
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0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0

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

Maran								0	N.,
Year	Month	Maria	Functio		Mun		Detail	Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	ltem 5000	Detail Other	Assets	Capital
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		5000 5100		0	0
			0102	Executive & Council/Municipal Manager		0100	INFRASTRUCTURE	Ŭ	U
			0102	Executive & Council/Municipal Manager		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Executive & Council/Municipal Manager		0400	Water Reservoirs & Reticulation	0	0
				Executive & Council/Municipal Manager		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Executive & Council/Municipal Manager		0600	Electricity Reticulation	0	0
				Executive & Council/Municipal Manager		0700	Sewerage Purification & Reticulation	0	0
				Executive & Council/Municipal Manager		0800	Housing	0	0
				Executive & Council/Municipal Manager		0900	Street Lighting	0	0
				Executive & Council/Municipal Manager		1000	Refuse sites	0	0
				Executive & Council/Municipal Manager		1100	Gas	0	0
				Executive & Council/Municipal Manager		1200	Other	0	0
				Executive & Council/Municipal Manager		1300	Sub-total Infrastructure	0	0
				Executive & Council/Municipal Manager		1400		<u> </u>	0
				Executive & Council/Municipal Manager		1500	Establishment of Parks & Gardens	0	0
				Executive & Council/Municipal Manager		1600	Sportsfields	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1700 1800	Community Halls Libraries	0	0 0
				Executive & Council/Municipal Manager		1900	Recreational Facilities	0	0
				Executive & Council/Municipal Manager		2000	Clinics	0	0
				Executive & Council/Municipal Manager		2000	Museums & Art Galleries	0	0
				Executive & Council/Municipal Manager		2200	Other	0	0
				Executive & Council/Municipal Manager		2300	Sub-total Community	0	0
				Executive & Council/Municipal Manager		2310	HERITAGE ASSETS	U	Ŭ
				Executive & Council/Municipal Manager		2311	Heritage Assets	0	0
				Executive & Council/Municipal Manager		2312	Sub-total Heritage Assets	0 0	0
				Executive & Council/Municipal Manager		2320	INVESTMENT PROPERTIES	Ŭ	Ŭ
				Executive & Council/Municipal Manager		2321	Investment Properties	0	0
				Executive & Council/Municipal Manager		2322	Sub-total Investment Properties	0	0
				Executive & Council/Municipal Manager		2400	OTHER ASSETS		
				Executive & Council/Municipal Manager		2500	Other motor vehicles	0	0
				Executive & Council/Municipal Manager		2600	Plant & equipment	0	0
				Executive & Council/Municipal Manager		2700	Office equipment	0	0
				Executive & Council/Municipal Manager		2800	Abattoirs	0	0
				Executive & Council/Municipal Manager		2900	Markets	0	0
				Executive & Council/Municipal Manager		3000	Airports	0	0
				Executive & Council/Municipal Manager		3100	Security Measures	0	0
				Executive & Council/Municipal Manager		3110	Civic Land and Buildings	0	0
				Executive & Council/Municipal Manager		3120	Other Land and Buildings	0	0
				Executive & Council/Municipal Manager		3200	Other	0	0
				Executive & Council/Municipal Manager		3300	Sub-total Other Assets	0	0
				Executive & Council/Municipal Manager		3400	SPECIALISED VEHICLES		
				Executive & Council/Municipal Manager		3500	Refuse	0	0
				Executive & Council/Municipal Manager		3600	Fire	0	0
				Executive & Council/Municipal Manager		3700	Conservancy	0	0
				Executive & Council/Municipal Manager		3800	Ambulances	0	0
				Executive & Council/Municipal Manager		3900	Buses	0	0
				Executive & Council/Municipal Manager		4000	Sub-total Specialised Vehicles	0	0
				Executive & Council/Municipal Manager		4010	AGRICULTURAL ASSETS	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0 0	0 0
				Executive & Council/Municipal Manager		4012	BIOLOGICAL ASSETS	U	0
				Executive & Council/Municipal Manager		4020	Biological Assets	0	0
				Executive & Council/Municipal Manager		4022	Sub-total Biological Assets	0	0
				Executive & Council/Municipal Manager		4030	INTANGIBLES	Ŭ	Ŭ
				Executive & Council/Municipal Manager		4031	Intangibles	0	0
				Executive & Council/Municipal Manager		4032	Sub-total Intangibles	0	0
				Executive & Council/Municipal Manager		4100	TOTAL	0	0
				Executive & Council/Municipal Manager		4200	SOURCE OF FINANCE		
				Executive & Council/Municipal Manager		4300	External Loans	0	0
				Executive & Council/Municipal Manager		4400	Asset Financing Reserve	0	0
				Executive & Council/Municipal Manager		4500	Surplus Cash	0	0
				Executive & Council/Municipal Manager		4600	Public contributions/ donations	0	0
				Executive & Council/Municipal Manager		4700	National Government Transfers and Grants	0	0
				Executive & Council/Municipal Manager		4701	Provincial Government Transfers and Grants	0	0
				Executive & Council/Municipal Manager		4702	District Municipality Transfers and Grants	0	0
				Executive & Council/Municipal Manager		4703	Other Transfers and Grants	0	0

Repl Capital	Repair/Mnt Capital	Total
0	0 0	0 0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
End	End			Executive & Council/Municipal Manager		4800	Leases	0	0
				Executive & Council/Municipal Manager		5000	Other	0	0
				Executive & Council/Municipal Manager		5100	TOTAL FINANCING	0	0
			0191	Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE	Ŭ	Ŭ
			0131	Budget & Treasury Office/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Budget & Treasury Office/Not Required		0400	Water Reservoirs & Reticulation	0	0
				Budget & Treasury Office/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Budget & Treasury Office/Not Required		0600	Electricity Reticulation	0	0
							•	Ŭ	-
				Budget & Treasury Office/Not Required		0700	Sewerage Purification & Reticulation	0	0
				Budget & Treasury Office/Not Required		0800	Housing	0	0
				Budget & Treasury Office/Not Required		0900	Street Lighting	0	0
				Budget & Treasury Office/Not Required		1000	Refuse sites	0	0
				Budget & Treasury Office/Not Required		1100	Gas	0	0
				Budget & Treasury Office/Not Required		1200	Other	0	0
				Budget & Treasury Office/Not Required		1300	Sub-total Infrastructure	0	0
				Budget & Treasury Office/Not Required		1400	COMMUNITY		
				Budget & Treasury Office/Not Required		1500	Establishment of Parks & Gardens	0	0
				Budget & Treasury Office/Not Required		1600	Sportsfields	0	0
				Budget & Treasury Office/Not Required		1700	Community Halls	0	0
				Budget & Treasury Office/Not Required		1800	Libraries	0	0
				Budget & Treasury Office/Not Required		1900	Recreational Facilities	0	0
				Budget & Treasury Office/Not Required		2000	Clinics	0	0
				Budget & Treasury Office/Not Required		2100	Museums & Art Galleries	0	0
				Budget & Treasury Office/Not Required		2200	Other	0	0
				Budget & Treasury Office/Not Required		2300	Sub-total Community	0	0
				Budget & Treasury Office/Not Required		2310	HERITAGE ASSETS		
				Budget & Treasury Office/Not Required		2311	Heritage Assets	0	0
				Budget & Treasury Office/Not Required		2312	Sub-total Heritage Assets	0	0
				Budget & Treasury Office/Not Required		2320	INVESTMENT PROPERTIES	Ŭ	Ŭ
				Budget & Treasury Office/Not Required		2321	Investment Properties	0	0
				Budget & Treasury Office/Not Required		2322	Sub-total Investment Properties	0	0
				Budget & Treasury Office/Not Required		2400	OTHER ASSETS	U	U
								0	0
				Budget & Treasury Office/Not Required		2500	Other motor vehicles	0	0
				Budget & Treasury Office/Not Required		2600	Plant & equipment	0	0
				Budget & Treasury Office/Not Required		2700	Office equipment	0	0
				Budget & Treasury Office/Not Required		2800	Abattoirs	0	0
				Budget & Treasury Office/Not Required		2900	Markets	0	0
				Budget & Treasury Office/Not Required		3000	Airports	0	0
				Budget & Treasury Office/Not Required		3100	Security Measures	0	0
				Budget & Treasury Office/Not Required		3110	Civic Land and Buildings	0	0
				Budget & Treasury Office/Not Required		3120	Other Land and Buildings	0	0
				Budget & Treasury Office/Not Required		3200	Other	0	0
				Budget & Treasury Office/Not Required		3300	Sub-total Other Assets	0	0
				Budget & Treasury Office/Not Required		3400	SPECIALISED VEHICLES		
				Budget & Treasury Office/Not Required		3500	Refuse	0	0
				Budget & Treasury Office/Not Required		3600	Fire	0	0
				Budget & Treasury Office/Not Required		3700	Conservancy	0	0
				Budget & Treasury Office/Not Required		3800	Ambulances	0	0
				Budget & Treasury Office/Not Required		3900	Buses	0	0
				Budget & Treasury Office/Not Required		4000	Sub-total Specialised Vehicles	0	0
				Budget & Treasury Office/Not Required		4010	AGRICULTURAL ASSETS		
				Budget & Treasury Office/Not Required		4011	Agricultural Assets	0	0
				Budget & Treasury Office/Not Required		4012	Sub-total Agricultural Assets	0	0
				Budget & Treasury Office/Not Required		4020	BIOLOGICAL ASSETS	Ŭ	Ŭ
				Budget & Treasury Office/Not Required		4020	Biological Assets	0	0
				Budget & Treasury Office/Not Required		4021	Sub-total Biological Assets	0	0
				Budget & Treasury Office/Not Required		4030	INTANGIBLES	U	U
								0	0
				Budget & Treasury Office/Not Required		4031	Intangibles	0	0
				Budget & Treasury Office/Not Required		4032	Sub-total Intangibles	0	0
				Budget & Treasury Office/Not Required		4100		0	0
				Budget & Treasury Office/Not Required		4200	SOURCE OF FINANCE		
				Budget & Treasury Office/Not Required		4300	External Loans	0	0
				Budget & Treasury Office/Not Required		4400	Asset Financing Reserve	0	0
				Budget & Treasury Office/Not Required		4500	Surplus Cash	0	0
				Budget & Treasury Office/Not Required		4600	Public contributions/ donations	0	0
				Budget & Treasury Office/Not Required		4700	National Government Transfers and Grants	0	0
				Budget & Treasury Office/Not Required		4701	Provincial Government Transfers and Grants	0	0
				Budget & Treasury Office/Not Required		4702	District Municipality Transfers and Grants	0	0

Repl Capital	Repair/Mnt Capital	Total
0	0	0
0	0	0
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Actual Month M08 Feb

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

Year	Month	Maria	Functio		Mun	ltons	Datail	Contr	New
End	End	Mun	n	Function/Subfunction Description Budget & Treasury Office/Not Required	Ent(Y/N)	ltem 4703	Detail Other Transfers and Grants	Assets 0	Capital 0
				Budget & Treasury Office/Not Required		4800	Leases	0	0
				Budget & Treasury Office/Not Required		5000	Other	0	0
				Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	0
			0202	Corporate Services/Human Resources		0100	INFRASTRUCTURE		
				Corporate Services/Human Resources		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Corporate Services/Human Resources		0400	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		0500 0600	Electricity Reticulation	0	0 0
				Corporate Services/Human Resources		0700	Sewerage Purification & Reticulation	0	0
				Corporate Services/Human Resources		0800	Housing	0	0
				Corporate Services/Human Resources		0900	Street Lighting	0	0
				Corporate Services/Human Resources		1000	Refuse sites	0	0
				Corporate Services/Human Resources		1100	Gas	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		1200 1300	Other Sub-total Infrastructure	0	0
				Corporate Services/Human Resources		1400	COMMUNITY	U	0
				Corporate Services/Human Resources		1500	Establishment of Parks & Gardens	0	0
				Corporate Services/Human Resources		1600	Sportsfields	0	0
				Corporate Services/Human Resources		1700	Community Halls	0	0
				Corporate Services/Human Resources		1800	Libraries	0	0
				Corporate Services/Human Resources		1900	Recreational Facilities	0	0
				Corporate Services/Human Resources		2000 2100	Clinics Museums & Art Galleries	0	0 0
				Corporate Services/Human Resources Corporate Services/Human Resources		2200	Other	0	0
				Corporate Services/Human Resources		2300	Sub-total Community	0	0
				Corporate Services/Human Resources		2310	HERITAGE ASSETS	Ť	Ŭ
				Corporate Services/Human Resources		2311	Heritage Assets	0	0
				Corporate Services/Human Resources		2312	Sub-total Heritage Assets	0	0
				Corporate Services/Human Resources		2320	INVESTMENT PROPERTIES		
				Corporate Services/Human Resources		2321	Investment Properties Sub-total Investment Properties	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		2322 2400	OTHER ASSETS	0	U
				Corporate Services/Human Resources		2500	Other motor vehicles	0	0
				Corporate Services/Human Resources		2600	Plant & equipment	0	0
				Corporate Services/Human Resources		2700	Office equipment	0	0
				Corporate Services/Human Resources		2800	Abattoirs	0	0
				Corporate Services/Human Resources		2900	Markets	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		3000 3100	Airports	0	0
				Corporate Services/Human Resources		3110	Security Measures Civic Land and Buildings	0	0
				Corporate Services/Human Resources		3120	Other Land and Buildings	0	0
				Corporate Services/Human Resources		3200	Other	0	0
				Corporate Services/Human Resources		3300	Sub-total Other Assets	0	0
				Corporate Services/Human Resources		3400	SPECIALISED VEHICLES		
				Corporate Services/Human Resources		3500	Refuse	0	0
				Corporate Services/Human Resources		3600 3700	Fire	0	0 0
				Corporate Services/Human Resources Corporate Services/Human Resources		3800	Conservancy Ambulances	0	0
				Corporate Services/Human Resources		3900	Buses	0	0
				Corporate Services/Human Resources		4000	Sub-total Specialised Vehicles	0	0
				Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS		
				Corporate Services/Human Resources		4011	Agricultural Assets	0	0
				Corporate Services/Human Resources		4012	Sub-total Agricultural Assets	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		4020 4021	BIOLOGICAL ASSETS	0	0
				Corporate Services/Human Resources		4021	Biological Assets Sub-total Biological Assets	0	0
				Corporate Services/Human Resources		4030	INTANGIBLES	Ū	U
				Corporate Services/Human Resources		4031	Intangibles	0	0
				Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0
				Corporate Services/Human Resources		4100	TOTAL	0	0
				Corporate Services/Human Resources		4200	SOURCE OF FINANCE		
				Corporate Services/Human Resources		4300	External Loans	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		4400 4500	Asset Financing Reserve Surplus Cash	0	0
				Corporate Services/Human Resources		4500 4600	Public contributions/ donations	0	0
				Corporate Services/Human Resources		4700	National Government Transfers and Grants	0	0
				Corporate Services/Human Resources		4701	Provincial Government Transfers and Grants	0	0

Actual Month M08 Feb

Repl Capital	Repair/Mnt Capital	Total
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

									0.0
Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
				Corporate Services/Human Resources		4702	District Municipality Transfers and Grants	0	. 0
				Corporate Services/Human Resources		4703	Other Transfers and Grants	0	0
				Corporate Services/Human Resources		4800	Leases	0	0
				Corporate Services/Human Resources		5000	Other	0	0
				Corporate Services/Human Resources		5100	TOTAL FINANCING	0	0
			0203	Corporate Services/Information Technology		0100	INFRASTRUCTURE		
				Corporate Services/Information Technology		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Corporate Services/Information Technology		0400	Water Reservoirs & Reticulation	0	0
				Corporate Services/Information Technology		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Corporate Services/Information Technology		0600	Electricity Reticulation	0	0
				Corporate Services/Information Technology		0700 0800	Sewerage Purification & Reticulation	0	0 0
				Corporate Services/Information Technology Corporate Services/Information Technology		0800	Housing Street Lighting	0	0
				Corporate Services/Information Technology		1000	Refuse sites	0	0
				Corporate Services/Information Technology		1100	Gas	0	0
				Corporate Services/Information Technology		1200	Other	0	0
				Corporate Services/Information Technology		1300	Sub-total Infrastructure	0	0
				Corporate Services/Information Technology		1400	COMMUNITY		
				Corporate Services/Information Technology		1500	Establishment of Parks & Gardens	0	0
				Corporate Services/Information Technology		1600	Sportsfields	0	0
				Corporate Services/Information Technology		1700	Community Halls	0	0
				Corporate Services/Information Technology		1800	Libraries	0	0
				Corporate Services/Information Technology		1900	Recreational Facilities	0	0
				Corporate Services/Information Technology		2000	Clinics	0	0
				Corporate Services/Information Technology		2100	Museums & Art Galleries	0	0
				Corporate Services/Information Technology		2200	Other	0	0
				Corporate Services/Information Technology		2300	Sub-total Community	0	0
				Corporate Services/Information Technology		2310	HERITAGE ASSETS	0	0
				Corporate Services/Information Technology		2311	Heritage Assets	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0
				Corporate Services/Information Technology		2320	Investment Properties	0	0
				Corporate Services/Information Technology		2322	Sub-total Investment Properties	0	0
				Corporate Services/Information Technology		2400	OTHER ASSETS	Ŭ	Ŭ
				Corporate Services/Information Technology		2500	Other motor vehicles	0	0
				Corporate Services/Information Technology		2600	Plant & equipment	0	0
				Corporate Services/Information Technology		2700	Office equipment	0	0
				Corporate Services/Information Technology		2800	Abattoirs	0	0
				Corporate Services/Information Technology		2900	Markets	0	0
				Corporate Services/Information Technology		3000	Airports	0	0
				Corporate Services/Information Technology		3100	Security Measures	0	0
				Corporate Services/Information Technology		3110	Civic Land and Buildings	0	0
				Corporate Services/Information Technology		3120	Other Land and Buildings	0	0
				Corporate Services/Information Technology		3200	Other	0	0
				Corporate Services/Information Technology		3300	Sub-total Other Assets	0	0
				Corporate Services/Information Technology		3400	SPECIALISED VEHICLES	0	0
				Corporate Services/Information Technology		3500 3600	Refuse	0	0
				Corporate Services/Information Technology			Fire	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		3700 3800	Conservancy Ambulances	0	0 0
				Corporate Services/Information Technology Corporate Services/Information Technology		3800	Buses	0	0
				Corporate Services/Information Technology		4000	Sub-total Specialised Vehicles	0	0
				Corporate Services/Information Technology		4010	AGRICULTURAL ASSETS	Ŭ	Ŭ
				Corporate Services/Information Technology		4011	Agricultural Assets	0	0
				Corporate Services/Information Technology		4012	Sub-total Agricultural Assets	0	0
				Corporate Services/Information Technology		4020	BIOLOGICAL ASSETS		
				Corporate Services/Information Technology		4021	Biological Assets	0	0
				Corporate Services/Information Technology		4022	Sub-total Biological Assets	0	0
				Corporate Services/Information Technology		4030	INTANGIBLES		
				Corporate Services/Information Technology		4031	Intangibles	0	0
				Corporate Services/Information Technology		4032	Sub-total Intangibles	0	0
				Corporate Services/Information Technology		4100	TOTAL	0	0
				Corporate Services/Information Technology		4200	SOURCE OF FINANCE		
				Corporate Services/Information Technology		4300	External Loans	0	0
				Corporate Services/Information Technology		4400	Asset Financing Reserve	0	0
				Corporate Services/Information Technology		4500	Surplus Cash	0	0
				Corporate Services/Information Technology		4600	Public contributions/ donations	0	0
				Corporate Services/Information Technology		4700	National Government Transfers and Grants	0	0

Repl Capital	Repair/Mnt Capital	Total
0 0	0 0	0 0
0	0	0
0	0	0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functio			Mun			Co	ntr	New
End	End	Mun	n	Function/Subfunction Description		Ent(Y/N)	Item	Detail	Asse		Capital
				Corporate Services/Information Technology	ogy		4701	Provincial Government Transfers and Grants		0	. 0
				Corporate Services/Information Technolo	ogy		4702	District Municipality Transfers and Grants		0	0
				Corporate Services/Information Technolo			4703	Other Transfers and Grants		0	0
				Corporate Services/Information Technolo	•••		4800	Leases		0	0
				Corporate Services/Information Technolo	•••		5000	Other		0	0
			0004	Corporate Services/Information Technolo	ogy		5100			0	0
			0204	Corporate Services/Property Services Corporate Services/Property Services			0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water		0	0
				Corporate Services/Property Services			0300	Water Reservoirs & Reticulation		0	0
				Corporate Services/Property Services			0500	Car Parks, Bus Terminals and Taxi Ranks		0	0
				Corporate Services/Property Services			0600	Electricity Reticulation		0	0
				Corporate Services/Property Services			0700	Sewerage Purification & Reticulation		0	0
				Corporate Services/Property Services			0800	Housing		0	0
				Corporate Services/Property Services			0900	Street Lighting		0	0
				Corporate Services/Property Services			1000	Refuse sites		0	0
				Corporate Services/Property Services			1100	Gas		0	0
				Corporate Services/Property Services			1200	Other Sub-total Infrastructure		0	0
				Corporate Services/Property Services Corporate Services/Property Services			1300 1400	COMMUNITY		0	0
				Corporate Services/Property Services			1500	Establishment of Parks & Gardens		0	0
				Corporate Services/Property Services			1600	Sportsfields		0	0
				Corporate Services/Property Services			1700	Community Halls		0	0
				Corporate Services/Property Services			1800	Libraries		0	0
				Corporate Services/Property Services			1900	Recreational Facilities		0	0
				Corporate Services/Property Services			2000	Clinics		0	0
				Corporate Services/Property Services			2100	Museums & Art Galleries		0	0
				Corporate Services/Property Services			2200	Other		0	0
				Corporate Services/Property Services			2300	Sub-total Community HERITAGE ASSETS		0	0
				Corporate Services/Property Services Corporate Services/Property Services			2310 2311	Heritage Assets		0	0
				Corporate Services/Property Services			2311	Sub-total Heritage Assets		0	0
				Corporate Services/Property Services			2320	INVESTMENT PROPERTIES		Ŭ	Ŭ
				Corporate Services/Property Services			2321	Investment Properties		0	0
				Corporate Services/Property Services			2322	Sub-total Investment Properties		0	0
				Corporate Services/Property Services			2400	OTHER ASSETS			
				Corporate Services/Property Services			2500	Other motor vehicles		0	0
				Corporate Services/Property Services			2600	Plant & equipment		0	0
				Corporate Services/Property Services			2700	Office equipment		0	0
				Corporate Services/Property Services Corporate Services/Property Services			2800 2900	Abattoirs Markets		0 0	0 0
				Corporate Services/Property Services			3000	Airports		0	0
				Corporate Services/Property Services			3100	Security Measures		0	0
				Corporate Services/Property Services			3110	Civic Land and Buildings		0	0
				Corporate Services/Property Services			3120	Other Land and Buildings		0	0
				Corporate Services/Property Services			3200	Other		0	0
				Corporate Services/Property Services			3300	Sub-total Other Assets		0	0
				Corporate Services/Property Services			3400	SPECIALISED VEHICLES		0	
				Corporate Services/Property Services			3500	Refuse		0	0
				Corporate Services/Property Services			3600 3700	Fire		0 0	0
				Corporate Services/Property Services Corporate Services/Property Services			3700	Conservancy Ambulances		0	0 0
				Corporate Services/Property Services			3900	Buses		0	0
				Corporate Services/Property Services			4000	Sub-total Specialised Vehicles		0	0
				Corporate Services/Property Services			4010	AGRICULTURAL ASSETS			
				Corporate Services/Property Services			4011	Agricultural Assets		0	0
				Corporate Services/Property Services			4012	Sub-total Agricultural Assets		0	0
				Corporate Services/Property Services			4020	BIOLOGICAL ASSETS		0	
				Corporate Services/Property Services			4021	Biological Assets		0	0
				Corporate Services/Property Services Corporate Services/Property Services			4022 4030	Sub-total Biological Assets INTANGIBLES		0	0
				Corporate Services/Property Services			4030	Intangibles		0	0
				Corporate Services/Property Services			4032	Sub-total Intangibles		0	0
				Corporate Services/Property Services			4100	TOTAL		0	0
				Corporate Services/Property Services			4200	SOURCE OF FINANCE			
				Corporate Services/Property Services			4300	External Loans		0	0
				Corporate Services/Property Services			4400	Asset Financing Reserve		0	0
				Corporate Services/Property Services			4500	Surplus Cash		0	0
				Corporate Services/Property Services			4600	Public contributions/ donations		0	0

Repl Capital	Repair/Mnt Capital	Total
0	0 0	0
0 0	0	0 0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Actual Month Moo re	D
Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
				Corporate Services/Property Services		4700	National Government Transfers and Grants	0	. 0
				Corporate Services/Property Services		4701	Provincial Government Transfers and Grants	0	0
				Corporate Services/Property Services		4702		0	0
							District Municipality Transfers and Grants	Ŭ	•
				Corporate Services/Property Services		4703	Other Transfers and Grants	0	0
				Corporate Services/Property Services		4800	Leases	0	0
				Corporate Services/Property Services		5000	Other	0	0
				Corporate Services/Property Services		5100	TOTAL FINANCING	0	0
			0205	Corporate Services/Other Admin		0100	INFRASTRUCTURE		
			0200	•				0	0
				Corporate Services/Other Admin		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Corporate Services/Other Admin		0400	Water Reservoirs & Reticulation	0	0
				Corporate Services/Other Admin		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Corporate Services/Other Admin		0600	Electricity Reticulation	0	0
				Corporate Services/Other Admin		0700	Sewerage Purification & Reticulation	0	0
				Corporate Services/Other Admin		0800	Housing	0	0
				Corporate Services/Other Admin			•	0 0	0
				•		0900	Street Lighting	•	•
				Corporate Services/Other Admin		1000	Refuse sites	0	0
				Corporate Services/Other Admin		1100	Gas	0	0
				Corporate Services/Other Admin		1200	Other	0	0
				Corporate Services/Other Admin		1300	Sub-total Infrastructure	0	0
				Corporate Services/Other Admin		1400	COMMUNITY	Ť	Ť,
				•				0	0
				Corporate Services/Other Admin		1500	Establishment of Parks & Gardens	0	0
				Corporate Services/Other Admin		1600	Sportsfields	0	0
				Corporate Services/Other Admin		1700	Community Halls	0	0
				Corporate Services/Other Admin		1800	Libraries	0	0
				Corporate Services/Other Admin		1900	Recreational Facilities	0	0
				•		2000	Clinics	0 0	0
				Corporate Services/Other Admin				•	-
				Corporate Services/Other Admin		2100	Museums & Art Galleries	0	0
				Corporate Services/Other Admin		2200	Other	0	0
				Corporate Services/Other Admin		2300	Sub-total Community	0	0
				Corporate Services/Other Admin		2310	HERITAGE ASSETS		
				Corporate Services/Other Admin		2311	Heritage Assets	0	0
				Corporate Services/Other Admin		2312		0	0
				•			Sub-total Heritage Assets	U	U
				Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES		
				Corporate Services/Other Admin		2321	Investment Properties	0	0
				Corporate Services/Other Admin		2322	Sub-total Investment Properties	0	0
				Corporate Services/Other Admin		2400	OTHER ASSETS		
				Corporate Services/Other Admin		2500	Other motor vehicles	0	0
				•					
				Corporate Services/Other Admin		2600	Plant & equipment	0	0
				Corporate Services/Other Admin		2700	Office equipment	0	0
				Corporate Services/Other Admin		2800	Abattoirs	0	0
				Corporate Services/Other Admin		2900	Markets	0	0
				Corporate Services/Other Admin		3000	Airports	0	0
				•		3100	•	Ŭ	0
				Corporate Services/Other Admin			Security Measures	0	0
				Corporate Services/Other Admin		3110	Civic Land and Buildings	0	0
				Corporate Services/Other Admin		3120	Other Land and Buildings	0	0
				Corporate Services/Other Admin		3200	Other	0	0
				Corporate Services/Other Admin		3300	Sub-total Other Assets	0	0
				Corporate Services/Other Admin		3400	SPECIALISED VEHICLES	, in the second s	
				•				0	0
				Corporate Services/Other Admin		3500	Refuse	0	0
				Corporate Services/Other Admin		3600	Fire	0	0
				Corporate Services/Other Admin		3700	Conservancy	0	0
				Corporate Services/Other Admin		3800	Ambulances	0	0
				Corporate Services/Other Admin		3900	Buses	0	0
				Corporate Services/Other Admin		4000	Sub-total Specialised Vehicles	0	0
				•				0	U
				Corporate Services/Other Admin		4010	AGRICULTURAL ASSETS		
				Corporate Services/Other Admin		4011	Agricultural Assets	0	0
				Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	0
				Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS		
				Corporate Services/Other Admin		4020	Biological Assets	0	0
							•		
				Corporate Services/Other Admin		4022	Sub-total Biological Assets	0	0
				Corporate Services/Other Admin		4030	INTANGIBLES		
				Corporate Services/Other Admin		4031	Intangibles	0	0
				Corporate Services/Other Admin		4032	Sub-total Intangibles	0	0
				Corporate Services/Other Admin		4100	TOTAL	0	0
				Corporate Services/Other Admin		4200	SOURCE OF FINANCE	, in the second s	, in the second s
				•				0	0
				Corporate Services/Other Admin		4300	External Loans	0	0
				Corporate Services/Other Admin		4400	Asset Financing Reserve	0	0
				Corporate Services/Other Admin		4500	Surplus Cash	0	0

Repl Capital	Repair/Mnt Capital	Total
0 0	0 0	0 0
0	0	0 0 0
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Actual Month M08 Feb

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 End

Month

h	Functio		Mun			Contr	New	Popl	Repair/Mnt	Total
Mun	n	Function/Subfunction Description		tem	Detail	Assets	Capital	Repl Capital	Capital	TOLAT
Wall		Corporate Services/Other Admin	· · · ·	4600	Public contributions/ donations	0	0	0	0	0
		Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	0	0	0	Ő
		Corporate Services/Other Admin		1701	Provincial Government Transfers and Grants	0	0	0	0	0
		Corporate Services/Other Admin	4	1702	District Municipality Transfers and Grants	0	0	0	0	0
		Corporate Services/Other Admin	4	1703	Other Transfers and Grants	0	0	0	0	0
		Corporate Services/Other Admin	4	4800	Leases	0	0	0	0	0
		Corporate Services/Other Admin		5000	Other	0	0	0	0	0
		Corporate Services/Other Admin		5100	TOTAL FINANCING	0	0	0	0	0
	0206	Corporate Services/No Split Total		0100	INFRASTRUCTURE					
		Corporate Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		Corporate Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
		Corporate Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
		Corporate Services/No Split Total Corporate Services/No Split Total)600)700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
		Corporate Services/No Split Total		00800	Housing	0	0	0	0	0
		Corporate Services/No Split Total		0900	Street Lighting	0	0	0	0	0
		Corporate Services/No Split Total		1000	Refuse sites	0	0	0	0	0
		Corporate Services/No Split Total		1100	Gas	0	0	0	0	Ő
		Corporate Services/No Split Total		1200	Other	0	0	0	0	Ő
		Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
		Corporate Services/No Split Total		1400	COMMUNITY					
		Corporate Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
		Corporate Services/No Split Total	1	1600	Sportsfields	0	0	0	0	0
		Corporate Services/No Split Total	1	1700	Community Halls	0	0	0	0	0
		Corporate Services/No Split Total	1	1800	Libraries	0	0	0	0	0
		Corporate Services/No Split Total		1900	Recreational Facilities	0	0	0	0	0
		Corporate Services/No Split Total		2000	Clinics	0	0	0	0	0
		Corporate Services/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
		Corporate Services/No Split Total		2200	Other	0	0	0	0	0
		Corporate Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
		Corporate Services/No Split Total		2310	HERITAGE ASSETS	0	0	0	0	0
		Corporate Services/No Split Total Corporate Services/No Split Total		2311	Heritage Assets	0	0	0	0	0
				2312	Sub-total Heritage Assets INVESTMENT PROPERTIES	U	0	U	0	0
		Corporate Services/No Split Total Corporate Services/No Split Total		2320 2321	Investment Properties	0	0	0	0	0
		Corporate Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
		Corporate Services/No Split Total		2400	OTHER ASSETS	U	Ŭ	Ŭ	Ŭ	U
		Corporate Services/No Split Total		2500	Other motor vehicles	0	0	0	0	0
		Corporate Services/No Split Total		2600	Plant & equipment	0	0	0	0	0
		Corporate Services/No Split Total		2700	Office equipment	0	0	0	0	0
		Corporate Services/No Split Total	2	2800	Abattoirs	0	0	0	0	0
		Corporate Services/No Split Total	2	2900	Markets	0	0	0	0	0
		Corporate Services/No Split Total	3	3000	Airports	0	0	0	0	0
		Corporate Services/No Split Total		3100	Security Measures	0	0	0	0	0
		Corporate Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
		Corporate Services/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
		Corporate Services/No Split Total		3200	Other	0	0	0	0	0
		Corporate Services/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
		Corporate Services/No Split Total		3400	SPECIALISED VEHICLES	0	0	0	0	0
		Corporate Services/No Split Total		3500	Refuse	0	0	0	0	0
		Corporate Services/No Split Total		3600	Fire	0	0	0	0	0
		Corporate Services/No Split Total		3700	Conservancy	0	0	0	0	0
		Corporate Services/No Split Total Corporate Services/No Split Total		3800 3900	Ambulances Buses	0	0	0	0	0
		Corporate Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
		Corporate Services/No Split Total		4010	AGRICULTURAL ASSETS	U	U	U	Ŭ	U
		Corporate Services/No Split Total		4011	Agricultural Assets	0	0	0	0	0
		Corporate Services/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
		Corporate Services/No Split Total		1020	BIOLOGICAL ASSETS			Ŭ		Ŭ
		Corporate Services/No Split Total		1021	Biological Assets	0	0	0	0	0
		Corporate Services/No Split Total		1022	Sub-total Biological Assets	0	0	0	0	0
		Corporate Services/No Split Total		4030	INTANGIBLES					
		Corporate Services/No Split Total		4031	Intangibles	0	0	0	0	0
		Corporate Services/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
		Corporate Services/No Split Total		100	TOTAL	0	0	0	0	0
		Corporate Services/No Split Total		1200	SOURCE OF FINANCE					
		Corporate Services/No Split Total		1300	External Loans	0	0	0	0	0
		Corporate Services/No Split Total	4	1400	Asset Financing Reserve	0	0	0	0	0

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

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
				Corporate Services/No Split Total		4500	Surplus Cash	0	. 0
				Corporate Services/No Split Total		4600	Public contributions/ donations	0	0
				Corporate Services/No Split Total		4700	National Government Transfers and Grants	0	0
				Corporate Services/No Split Total		4701	Provincial Government Transfers and Grants	0	0
				Corporate Services/No Split Total		4702	District Municipality Transfers and Grants	0	0
				Corporate Services/No Split Total		4703	Other Transfers and Grants	0	0
				Corporate Services/No Split Total		4800	Leases	0	0
				Corporate Services/No Split Total		5000	Other	0	0
			0004	Corporate Services/No Split Total		5100		0	0
			0301	Planning and Development/Economic		0100	INFRASTRUCTURE	0	0
				Planning and Development/Economic		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0
				Planning and Development/Economic Planning and Development/Economic		0400	Car Parks, Bus Terminals and Taxi Ranks	0	0 0
				Planning and Development/Economic		0600	Electricity Reticulation	0	0
				Planning and Development/Economic		0700	Sewerage Purification & Reticulation	0	0
				Planning and Development/Economic		0800	Housing	0	0
				Planning and Development/Economic		0900	Street Lighting	0	0
				Planning and Development/Economic		1000	Refuse sites	0	0
				Planning and Development/Economic		1100	Gas	0	0
				Planning and Development/Economic		1200	Other	0	0
				Planning and Development/Economic		1300	Sub-total Infrastructure	0	0
				Planning and Development/Economic		1400	COMMUNITY		
				Planning and Development/Economic		1500	Establishment of Parks & Gardens	0	0
				Planning and Development/Economic		1600	Sportsfields	0	0
				Planning and Development/Economic		1700	Community Halls	0	0
				Planning and Development/Economic		1800	Libraries	0	0
				Planning and Development/Economic		1900	Recreational Facilities	0	0
				Planning and Development/Economic		2000	Clinics	0	0
				Planning and Development/Economic		2100	Museums & Art Galleries	0	0
				Planning and Development/Economic		2200	Other	0	0
				Planning and Development/Economic		2300	Sub-total Community	0	0
				Planning and Development/Economic		2310	HERITAGE ASSETS		
				Planning and Development/Economic		2311	Heritage Assets	0	0
				Planning and Development/Economic		2312	Sub-total Heritage Assets	0	0
				Planning and Development/Economic		2320	INVESTMENT PROPERTIES		
				Planning and Development/Economic		2321	Investment Properties	0	0
				Planning and Development/Economic		2322	Sub-total Investment Properties	0	0
				Planning and Development/Economic		2400	OTHER ASSETS		
				Planning and Development/Economic		2500	Other motor vehicles	0	0
				Planning and Development/Economic		2600	Plant & equipment	0	0
				Planning and Development/Economic		2700	Office equipment	0	0
				Planning and Development/Economic		2800	Abattoirs	0	0
				Planning and Development/Economic		2900	Markets	0	0
				Planning and Development/Economic		3000	Airports	0	0
				Planning and Development/Economic		3100	Security Measures	0	0
				Planning and Development/Economic		3110	Civic Land and Buildings	0	0
				Planning and Development/Economic		3120	Other Land and Buildings	0	0
				Planning and Development/Economic		3200	Other	0	0
				Planning and Development/Economic		3300	Sub-total Other Assets	0	0
				Planning and Development/Economic		3400	SPECIALISED VEHICLES	0	0
				Planning and Development/Economic		3500	Refuse	0	0
				Planning and Development/Economic		3600	Fire	0	0
				Planning and Development/Economic		3700		0	0
				Planning and Development/Economic Planning and Development/Economic		3800 3900	Ambulances	0	0 0
				Planning and Development/Economic		4000	Buses Sub-total Specialised Vehicles	0	0
						4000	AGRICULTURAL ASSETS	U	U
				Planning and Development/Economic Planning and Development/Economic		4010	Agricultural Assets	0	0
				Planning and Development/Economic		4011	Sub-total Agricultural Assets	0	0
				Planning and Development/Economic		4012	BIOLOGICAL ASSETS	0	0
				Planning and Development/Economic		4020	Biological Assets	0	0
				Planning and Development/Economic		4021	Sub-total Biological Assets	0	0
				Planning and Development/Economic		4022	INTANGIBLES	U	U
				Planning and Development/Economic		4030	Intangibles	0	0
				Planning and Development/Economic		4032	Sub-total Intangibles	0	0
				Planning and Development/Economic		4100	TOTAL	0	0
				Planning and Development/Economic		4200	SOURCE OF FINANCE	Ŭ	Ŭ
				Planning and Development/Economic		4300	External Loans	0	0
								Č.	Ū

Repl Capital	Repair/Mnt Capital	Total
0	0	0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
LIIG	LIIG	Wall		Planning and Development/Economic		4400	Asset Financing Reserve	0	0
				Planning and Development/Economic		4500	Surplus Cash	0	0
				Planning and Development/Economic		4600	Public contributions/ donations	0	0
				Planning and Development/Economic		4700	National Government Transfers and Grants	0	0
				Planning and Development/Economic		4701	Provincial Government Transfers and Grants	0	0
				Planning and Development/Economic		4702	District Municipality Transfers and Grants	0	0
				Planning and Development/Economic		4703	Other Transfers and Grants	0	0
				Planning and Development/Economic		4800	Leases	0	0
				Planning and Development/Economic		5000	Other	0	0
				Planning and Development/Economic		5100	TOTAL FINANCING	0	0
			0302	Planning and Development/Town		0100	INFRASTRUCTURE		
				Planning and Development/Town		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Planning and Development/Town		0400	Water Reservoirs & Reticulation	0	0
				Planning and Development/Town		0500 0600	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Planning and Development/Town Planning and Development/Town		0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0 0
				Planning and Development/Town		0800	Housing	0	0
				Planning and Development/Town		0900	Street Lighting	0	0
				Planning and Development/Town		1000	Refuse sites	0	0
				Planning and Development/Town		1100	Gas	0	0
				Planning and Development/Town		1200	Other	0	0
				Planning and Development/Town		1300	Sub-total Infrastructure	0	0
				Planning and Development/Town		1400	COMMUNITY	Ť	Ŭ,
				Planning and Development/Town		1500	Establishment of Parks & Gardens	0	0
				Planning and Development/Town		1600	Sportsfields	0	0
				Planning and Development/Town		1700	Community Halls	0	0
				Planning and Development/Town		1800	Libraries	0	0
				Planning and Development/Town		1900	Recreational Facilities	0	0
				Planning and Development/Town		2000	Clinics	0	0
				Planning and Development/Town		2100	Museums & Art Galleries	0	0
				Planning and Development/Town		2200	Other	0	0
				Planning and Development/Town		2300	Sub-total Community	0	0
				Planning and Development/Town		2310	HERITAGE ASSETS		
				Planning and Development/Town		2311	Heritage Assets	0	0
				Planning and Development/Town		2312	Sub-total Heritage Assets	0	0
				Planning and Development/Town		2320	INVESTMENT PROPERTIES		
				Planning and Development/Town		2321	Investment Properties	0	0
				Planning and Development/Town		2322	Sub-total Investment Properties	0	0
				Planning and Development/Town		2400	OTHER ASSETS		
				Planning and Development/Town		2500	Other motor vehicles	0	0
				Planning and Development/Town		2600	Plant & equipment	0	0
				Planning and Development/Town		2700	Office equipment	0	0
				Planning and Development/Town		2800	Abattoirs	0	0
				Planning and Development/Town		2900	Markets	0	0
				Planning and Development/Town Planning and Development/Town		3000 3100	Airports Security Measures	0 0	0 0
							-		
				Planning and Development/Town Planning and Development/Town		3110 3120	Civic Land and Buildings Other Land and Buildings	0 0	0 0
				Planning and Development/Town		3200	Other	0	0
				Planning and Development/Town		3200 3300	Sub-total Other Assets	0	0
				Planning and Development/Town		3400	SPECIALISED VEHICLES	U	Ŭ
				Planning and Development/Town		3500	Refuse	0	0
				Planning and Development/Town		3600	Fire	0	0
				Planning and Development/Town		3700	Conservancy	0	0
				Planning and Development/Town		3800	Ambulances	0	0
				Planning and Development/Town		3900	Buses	0	0
				Planning and Development/Town		4000	Sub-total Specialised Vehicles	0	0
				Planning and Development/Town		4010	AGRICULTURAL ASSETS		
				Planning and Development/Town		4011	Agricultural Assets	0	0
				Planning and Development/Town		4012	Sub-total Agricultural Assets	0	0
				Planning and Development/Town		4020	BIOLOGICAL ASSETS		
				Planning and Development/Town		4021	Biological Assets	0	0
				Planning and Development/Town		4022	Sub-total Biological Assets	0	0
				Planning and Development/Town		4030	INTANGIBLES		
				Planning and Development/Town		4031	Intangibles	0	0
				Planning and Development/Town		4032	Sub-total Intangibles	0	0
				Planning and Development/Town		4100	TOTAL	0	0
				Planning and Development/Town		4200	SOURCE OF FINANCE		

Repl Capital 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Repair/Mnt Capital 0 0 0 0 0 0 0 0 0 0 0 1 390 962 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	ltem	Detail	Assets	Capital
				Planning and Development/Town		4300	External Loans	0	. 0
				Planning and Development/Town		4400	Asset Financing Reserve	0	0
				Planning and Development/Town		4500	Surplus Cash	0	0
				Planning and Development/Town		4600	Public contributions/ donations	0	0
				Planning and Development/Town		4700	National Government Transfers and Grants	0	0
				Planning and Development/Town		4701	Provincial Government Transfers and Grants	0	0
				Planning and Development/Town		4702	District Municipality Transfers and Grants	0	0
				Planning and Development/Town		4703	Other Transfers and Grants	0	0
				Planning and Development/Town Planning and Development/Town		4800 5000	Leases Other	0	0 0
				Planning and Development/Town		5000 5100		0	0
			0303	Planning and Development/Licensing &		0100	INFRASTRUCTURE	Ŭ	Ŭ
			0000	Planning and Development/Licensing &		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Planning and Development/Licensing &		0400	Water Reservoirs & Reticulation	0	0
				Planning and Development/Licensing &		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Planning and Development/Licensing &		0600	Electricity Reticulation	0	0
				Planning and Development/Licensing &		0700	Sewerage Purification & Reticulation	0	0
				Planning and Development/Licensing &		0800	Housing	0	0
				Planning and Development/Licensing &		0900	Street Lighting	0	0
				Planning and Development/Licensing &		1000	Refuse sites	0	0
				Planning and Development/Licensing &		1100	Gas	0	0
				Planning and Development/Licensing &		1200	Other	0	0
				Planning and Development/Licensing &		1300 1400	Sub-total Infrastructure COMMUNITY	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &		1500	Establishment of Parks & Gardens	0	0
				Planning and Development/Licensing &		1600	Sportsfields	0	0
				Planning and Development/Licensing &		1700	Community Halls	0	0
				Planning and Development/Licensing &		1800	Libraries	0	0
				Planning and Development/Licensing &		1900	Recreational Facilities	0	0
				Planning and Development/Licensing &		2000	Clinics	0	0
				Planning and Development/Licensing &		2100	Museums & Art Galleries	0	0
				Planning and Development/Licensing &		2200	Other	0	0
				Planning and Development/Licensing &		2300	Sub-total Community	0	0
				Planning and Development/Licensing &		2310	HERITAGE ASSETS		2
				Planning and Development/Licensing &		2311	Heritage Assets	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &		2312	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0
				Planning and Development/Licensing &		2320 2321	Investment Properties	0	0
				Planning and Development/Licensing &		2322	Sub-total Investment Properties	0	0
				Planning and Development/Licensing &		2400	OTHER ASSETS	Ŭ	Ŭ
				Planning and Development/Licensing &		2500	Other motor vehicles	0	0
				Planning and Development/Licensing &		2600	Plant & equipment	0	0
				Planning and Development/Licensing &		2700	Office equipment	0	0
				Planning and Development/Licensing &		2800	Abattoirs	0	0
				Planning and Development/Licensing &		2900	Markets	0	0
				Planning and Development/Licensing &		3000	Airports	0	0
				Planning and Development/Licensing &		3100	Security Measures	0	0
				Planning and Development/Licensing &		3110	Civic Land and Buildings	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &		3120 3200	Other Land and Buildings Other	0	0 0
				Planning and Development/Licensing & Planning and Development/Licensing &		3200 3300	Sub-total Other Assets	0	0
				Planning and Development/Licensing &		3400	SPECIALISED VEHICLES	Ŭ	Ŭ
				Planning and Development/Licensing &		3500	Refuse	0	0
				Planning and Development/Licensing &		3600	Fire	0	0
				Planning and Development/Licensing &		3700	Conservancy	0	0
				Planning and Development/Licensing &		3800	Ambulances	0	0
				Planning and Development/Licensing &		3900	Buses	0	0
				Planning and Development/Licensing &		4000	Sub-total Specialised Vehicles	0	0
				Planning and Development/Licensing &		4010	AGRICULTURAL ASSETS	<u>_</u>	
				Planning and Development/Licensing &		4011	Agricultural Assets	0	0
				Planning and Development/Licensing &		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &		4020 4021	Biological Assets	0	0
				Planning and Development/Licensing &		4021	Sub-total Biological Assets	0	0
				Planning and Development/Licensing &		4030	INTANGIBLES	Ŭ	U
				Planning and Development/Licensing &		4030	Intangibles	0	0
				Planning and Development/Licensing &		4032	Sub-total Intangibles	0	0
				Planning and Development/Licensing &		4100	TOTAL	0	0
				- · · · · · · · · · · · · · · · · · · ·					

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

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
				Planning and Development/Licensing &		4200	SOURCE OF FINANCE		
				Planning and Development/Licensing &		4300	External Loans	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &		4400 4500	Asset Financing Reserve Surplus Cash	0	0 0
				Planning and Development/Licensing &		4600	Public contributions/ donations	0	0
				Planning and Development/Licensing &		4700	National Government Transfers and Grants	0	0
				Planning and Development/Licensing &		4701	Provincial Government Transfers and Grants	0	0
				Planning and Development/Licensing &		4702	District Municipality Transfers and Grants	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &		4703 4800	Other Transfers and Grants Leases	0	0 0
				Planning and Development/Licensing &		5000	Other	0	0
				Planning and Development/Licensing &		5100	TOTAL FINANCING	0	0
			0401	Health/Clinics		0100	INFRASTRUCTURE		
				Health/Clinics		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Health/Clinics Health/Clinics		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0 0
				Health/Clinics		0600	Electricity Reticulation	0	0
				Health/Clinics		0700	Sewerage Purification & Reticulation	0	0
				Health/Clinics		0800	Housing	0	0
				Health/Clinics		0900	Street Lighting	0	0
				Health/Clinics Health/Clinics		1000 1100	Refuse sites Gas	0	0 0
				Health/Clinics		1200	Other	0	0
				Health/Clinics		1300	Sub-total Infrastructure	0	0
				Health/Clinics		1400	COMMUNITY		
				Health/Clinics		1500	Establishment of Parks & Gardens	0	0
				Health/Clinics Health/Clinics		1600 1700	Sportsfields Community Halls	0	0
				Health/Clinics		1800	Libraries	0	0 0
				Health/Clinics		1900	Recreational Facilities	0	0
				Health/Clinics		2000	Clinics	0	0
				Health/Clinics		2100	Museums & Art Galleries	0	0
				Health/Clinics		2200	Other	0	0
				Health/Clinics Health/Clinics		2300 2310	Sub-total Community HERITAGE ASSETS	0	0
				Health/Clinics		2311	Heritage Assets	0	0
				Health/Clinics		2312	Sub-total Heritage Assets	0	0
				Health/Clinics		2320	INVESTMENT PROPERTIES		
				Health/Clinics Health/Clinics		2321 <mark>2322</mark>	Investment Properties Sub-total Investment Properties	0 0	0 0
				Health/Clinics		2400	OTHER ASSETS	U	U
				Health/Clinics		2500	Other motor vehicles	0	0
				Health/Clinics		2600	Plant & equipment	0	0
				Health/Clinics		2700	Office equipment	0	0
				Health/Clinics Health/Clinics		2800 2900	Abattoirs Markets	0	0 0
				Health/Clinics		3000	Airports	0	0
				Health/Clinics		3100	Security Measures	0 0	0 0
				Health/Clinics		3110	Civic Land and Buildings	0	0
				Health/Clinics		3120	Other Land and Buildings	0	0
				Health/Clinics Health/Clinics		3200 <mark>3300</mark>	Other Sub-total Other Assets	0	0
				Health/Clinics		3400	SPECIALISED VEHICLES	U	v
				Health/Clinics		3500	Refuse	0	0
				Health/Clinics		3600	Fire	0	0
				Health/Clinics		3700	Conservancy	0	0
				Health/Clinics Health/Clinics		3800 3900	Ambulances Buses	0	0 0
				Health/Clinics		3900 4000	Sub-total Specialised Vehicles	0	0
				Health/Clinics		4010	AGRICULTURAL ASSETS		, in the second s
				Health/Clinics		4011	Agricultural Assets	0	0
				Health/Clinics		4012	Sub-total Agricultural Assets	0	0
				Health/Clinics Health/Clinics		4020 4021	BIOLOGICAL ASSETS	0	0
				Health/Clinics		4021 4022	Biological Assets Sub-total Biological Assets	0	0
				Health/Clinics		4030	INTANGIBLES	Ū	Ŭ
				Health/Clinics		4031	Intangibles	0	0
				Health/Clinics		4032	Sub-total Intangibles	0	0

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

Maan	Manuth		F or a the		Maria			Oracla	New
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital
LIIU	LIIG	Wall		Health/Clinics		4100	TOTAL	0	0
				Health/Clinics		4200	SOURCE OF FINANCE		The second se
				Health/Clinics		4300	External Loans	0	0
				Health/Clinics		4400	Asset Financing Reserve	0	0
				Health/Clinics		4500	Surplus Cash	0	0
				Health/Clinics Health/Clinics		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0 0
				Health/Clinics		4700	Provincial Government Transfers and Grants	0	0
				Health/Clinics		4702	District Municipality Transfers and Grants	0	0
				Health/Clinics		4703	Other Transfers and Grants	0	0
				Health/Clinics		4800	Leases	0	0
				Health/Clinics		5000	Other	0	0
			0.400	Health/Clinics		5100		0	0
			0402	Health/Ambulance Health/Ambulance		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0
				Health/Ambulance		0300	Water Reservoirs & Reticulation	0	0
				Health/Ambulance		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Health/Ambulance		0600	Electricity Reticulation	0	0
				Health/Ambulance		0700	Sewerage Purification & Reticulation	0	0
				Health/Ambulance		0800	Housing	0	0
				Health/Ambulance		0900	Street Lighting	0	0
				Health/Ambulance Health/Ambulance		1000 1100	Refuse sites Gas	0 0	0 0
				Health/Ambulance		1200	Other	0	0
				Health/Ambulance		1300	Sub-total Infrastructure	0	0
				Health/Ambulance		1400	COMMUNITY		
				Health/Ambulance		1500	Establishment of Parks & Gardens	0	0
				Health/Ambulance		1600	Sportsfields	0	0
				Health/Ambulance Health/Ambulance		1700 1800	Community Halls Libraries	0	0
				Health/Ambulance		1900	Recreational Facilities	0	0
				Health/Ambulance		2000	Clinics	0	0
				Health/Ambulance		2100	Museums & Art Galleries	0	0
				Health/Ambulance		2200	Other	0	0
				Health/Ambulance		2300	Sub-total Community	0	0
				Health/Ambulance		2310	HERITAGE ASSETS	0	0
				Health/Ambulance Health/Ambulance		2311 <mark>2312</mark>	Heritage Assets Sub-total Heritage Assets	0	0
				Health/Ambulance		2320	INVESTMENT PROPERTIES	U	v
				Health/Ambulance		2321	Investment Properties	0	0
				Health/Ambulance		2322	Sub-total Investment Properties	0	0
				Health/Ambulance		2400	OTHER ASSETS		
				Health/Ambulance		2500	Other motor vehicles	0	0
				Health/Ambulance Health/Ambulance		2600 2700	Plant & equipment Office equipment	0	0 0
				Health/Ambulance		2800	Abattoirs	0	0
				Health/Ambulance		2900	Markets	0	0
				Health/Ambulance		3000	Airports	0	0
				Health/Ambulance		3100	Security Measures	0	0
				Health/Ambulance		3110	Civic Land and Buildings	0	0
				Health/Ambulance Health/Ambulance		3120 3200	Other Land and Buildings Other	0 0	0 0
				Health/Ambulance		3300	Sub-total Other Assets	0	0
				Health/Ambulance		3400	SPECIALISED VEHICLES	Ŭ	Ŭ
				Health/Ambulance		3500	Refuse	0	0
				Health/Ambulance		3600	Fire	0	0
				Health/Ambulance		3700	Conservancy	0	0
				Health/Ambulance		3800	Ambulances	0	0
				Health/Ambulance Health/Ambulance		3900 4000	Buses Sub-total Specialised Vehicles	0	0
				Health/Ambulance		4000	AGRICULTURAL ASSETS	U	Ŭ
				Health/Ambulance		4011	Agricultural Assets	0	0
				Health/Ambulance		4012	Sub-total Agricultural Assets	0	0
				Health/Ambulance		4020	BIOLOGICAL ASSETS		
				Health/Ambulance		4021	Biological Assets	0	0
				Health/Ambulance Health/Ambulance		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0
				Health/Ambulance		4030 4031	Intangibles	0	0
						-001		U	U

Repl Capital 0	Repair/Mnt Capital 0	Total 0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	ltem	Detail	Assets	Capital
				Health/Ambulance		4032	Sub-total Intangibles	0	0
				Health/Ambulance		4100	TOTAL	0	0
				Health/Ambulance		4200	SOURCE OF FINANCE		
				Health/Ambulance		4300	External Loans	0	0
				Health/Ambulance		4400	Asset Financing Reserve	0	0
				Health/Ambulance Health/Ambulance		4500 4600	Surplus Cash Public contributions/ donations	0	0
				Health/Ambulance		4600 4700	National Government Transfers and Grants	0	0
				Health/Ambulance		4700	Provincial Government Transfers and Grants	0	0
				Health/Ambulance		4702	District Municipality Transfers and Grants	0	0
				Health/Ambulance		4703	Other Transfers and Grants	0	0
				Health/Ambulance		4800	Leases	0	0
				Health/Ambulance		5000	Other	0	0
				Health/Ambulance		5100	TOTAL FINANCING	0	0
			0403	Health/Other		0100	INFRASTRUCTURE		2
				Health/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Health/Other Health/Other		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0
				Health/Other		0600	Electricity Reticulation	0	0
				Health/Other		0700	Sewerage Purification & Reticulation	0	0
				Health/Other		0800	Housing	0	0
				Health/Other		0900	Street Lighting	0	0
				Health/Other		1000	Refuse sites	0	0
				Health/Other		1100	Gas	0	0
				Health/Other		1200	Other	0	0
				Health/Other Health/Other		1300 1400	Sub-total Infrastructure COMMUNITY	0	0
				Health/Other		1500	Establishment of Parks & Gardens	0	0
				Health/Other		1600	Sportsfields	0	0
				Health/Other		1700	Community Halls	0	0
				Health/Other		1800	Libraries	0	0
				Health/Other		1900	Recreational Facilities	0	0
				Health/Other		2000	Clinics	0	0
				Health/Other		2100	Museums & Art Galleries	0	0
				Health/Other Health/Other		2200 2300	Other Sub-total Community	0	0
				Health/Other		2300	HERITAGE ASSETS	0	0
				Health/Other		2311	Heritage Assets	0	0
				Health/Other		2312	Sub-total Heritage Assets	0	0
				Health/Other		2320	INVESTMENT PROPERTIES		
				Health/Other		2321	Investment Properties	0	0
				Health/Other		2322	Sub-total Investment Properties	0	0
				Health/Other		2400	OTHER ASSETS	0	0
				Health/Other Health/Other		2500 2600	Other motor vehicles	0 0	0 0
				Health/Other		2700	Plant & equipment Office equipment	0	0
				Health/Other		2800	Abattoirs	0	0
				Health/Other		2900	Markets	0	Ő
				Health/Other		3000	Airports	0	0
				Health/Other		3100	Security Measures	0	0
				Health/Other		3110	Civic Land and Buildings	0	0
				Health/Other		3120	Other Land and Buildings	0	0
				Health/Other Health/Other		3200 3300	Other Sub-total Other Assets	0 0	0 0
				Health/Other		3400	SPECIALISED VEHICLES	U	U
				Health/Other		3500	Refuse	0	0
				Health/Other		3600	Fire	0	0
				Health/Other		3700	Conservancy	0	0
				Health/Other		3800	Ambulances	0	0
				Health/Other		3900	Buses	0	0
				Health/Other		4000	Sub-total Specialised Vehicles	0	0
				Health/Other Health/Other		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0
				Health/Other		4011	Sub-total Agricultural Assets	0	0
				Health/Other		4020	BIOLOGICAL ASSETS	U	Ŭ
				Health/Other		4021	Biological Assets	0	0
				Health/Other		4022	Sub-total Biological Assets	0	0
				Health/Other		4030	INTANGIBLES		

Repl Capital 0	Repair/Mnt Capital 0	Total 0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Maran			-					0	N.,
Year End	Month End	Mun	Functio	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital
LIIU	LIIU	Wull	n	Health/Other		4031	Intangibles	0	0
				Health/Other		4032	Sub-total Intangibles	0	0
				Health/Other		4100	TOTAL	0	0
				Health/Other		4200	SOURCE OF FINANCE		
				Health/Other		4300	External Loans	0	0
				Health/Other Health/Other		4400	Asset Financing Reserve	0	0 0
				Health/Other		4500 4600	Surplus Cash Public contributions/ donations	0 0	0
				Health/Other		4700	National Government Transfers and Grants	0	0
				Health/Other		4701	Provincial Government Transfers and Grants	0	0
				Health/Other		4702	District Municipality Transfers and Grants	0	0
				Health/Other		4703	Other Transfers and Grants	0	0
				Health/Other Health/Other		4800	Leases Other	0	0
				Health/Other		5000 5100	TOTAL FINANCING	0	0
			0404	Health/No Split Total		0100	INFRASTRUCTURE	Ŭ	U
				Health/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Health/No Split Total		0400	Water Reservoirs & Reticulation	0	0
				Health/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Health/No Split Total		0600	Electricity Reticulation	0	0
				Health/No Split Total		0700	Sewerage Purification & Reticulation	0	0
				Health/No Split Total Health/No Split Total		0800 0900	Housing Street Lighting	0 0	0 0
				Health/No Split Total		1000	Refuse sites	0	0
				Health/No Split Total		1100	Gas	0	0
				Health/No Split Total		1200	Other	0	0
				Health/No Split Total		1300	Sub-total Infrastructure	0	0
				Health/No Split Total		1400	COMMUNITY	0	0
				Health/No Split Total Health/No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0
				Health/No Split Total		1700	Community Halls	0	0
				Health/No Split Total		1800	Libraries	0	0
				Health/No Split Total		1900	Recreational Facilities	0	0
				Health/No Split Total		2000	Clinics	0	0
				Health/No Split Total		2100	Museums & Art Galleries	0	0
				Health/No Split Total		2200	Other	0	0
				Health/No Split Total Health/No Split Total		<mark>2300</mark> 2310	Sub-total Community HERITAGE ASSETS	0	0
				Health/No Split Total		2311	Heritage Assets	0	0
				Health/No Split Total		2312	Sub-total Heritage Assets	0	0
				Health/No Split Total		2320	INVESTMENT PROPERTIES		
				Health/No Split Total		2321	Investment Properties	0	0
				Health/No Split Total		2322	Sub-total Investment Properties	0	0
				Health/No Split Total Health/No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0
				Health/No Split Total		2600	Plant & equipment	0	0
				Health/No Split Total		2700	Office equipment	0	0
				Health/No Split Total		2800	Abattoirs	0	0
				Health/No Split Total		2900	Markets	0	0
				Health/No Split Total		3000	Airports	0	0
				Health/No Split Total Health/No Split Total		3100 3110	Security Measures Civic Land and Buildings	0 0	0 0
				Health/No Split Total		3120	Other Land and Buildings	0	0
				Health/No Split Total		3200	Other	0	0
				Health/No Split Total		3300	Sub-total Other Assets	0	0
				Health/No Split Total		3400	SPECIALISED VEHICLES		
				Health/No Split Total		3500	Refuse	0	0
				Health/No Split Total Health/No Split Total		3600 3700	Fire Conservancy	0 0	0 0
				Health/No Split Total		3800	Ambulances	0	0
				Health/No Split Total		3900	Buses	0	Ő
				Health/No Split Total		4000	Sub-total Specialised Vehicles	0	0
				Health/No Split Total		4010	AGRICULTURAL ASSETS		
				Health/No Split Total		4011	Agricultural Assets	0	0
				Health/No Split Total		4012	Sub-total Agricultural Assets	0	0
				Health/No Split Total Health/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0
				Health/No Split Total		4021	Sub-total Biological Assets	0	0

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

Year

End End

Month

	Functio		Mun			Contr	New	Repl	Repair/Mnt	Total
Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	TUIdi
		Health/No Split Total		4030	INTANGIBLES					
		Health/No Split Total		4031	Intangibles	0	0	0	0	0
		Health/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
		Health/No Split Total		4100	TOTAL	0	0	0	0	0
		Health/No Split Total		4200	SOURCE OF FINANCE					
		Health/No Split Total		4300	External Loans	0	0	0	0	0
		Health/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
		Health/No Split Total		4500	Surplus Cash	0	0	0	0	0
		Health/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
		Health/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
		Health/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
		Health/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
		Health/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
		Health/No Split Total		4800	Leases	0	0	0	0	0
		Health/No Split Total		5000	Other	0	0	0	0	0
		Health/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
	0501	Comm. & Social/Libraries and Archives		0100	INFRASTRUCTURE			- The second		
		Comm. & Social/Libraries and Archives		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		Comm. & Social/Libraries and Archives		0400	Water Reservoirs & Reticulation	0 0	0 0	0	0	Ő
		Comm. & Social/Libraries and Archives		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	Ő
		Comm. & Social/Libraries and Archives		0600	Electricity Reticulation	0 0	0	0	0	Ő
		Comm. & Social/Libraries and Archives		0700	Sewerage Purification & Reticulation	0	0 0	Ő	0	Ő
		Comm. & Social/Libraries and Archives		0800	Housing	0	0	0	0	ů 0
		Comm. & Social/Libraries and Archives		0900	Street Lighting	0	0	0	0	0 0
		Comm. & Social/Libraries and Archives		1000	Refuse sites	0	0	0	0	0 0
		Comm. & Social/Libraries and Archives		1100	Gas	0	0	0	0	0
		Comm. & Social/Libraries and Archives		1200	Other	0	0	0	Ő	0 0
		Comm. & Social/Libraries and Archives		1300	Sub-total Infrastructure	0	0	0	0	0 0
		Comm. & Social/Libraries and Archives		1400	COMMUNITY	v	Ŭ	Ŭ	Ŭ	Ŭ
		Comm. & Social/Libraries and Archives		1500	Establishment of Parks & Gardens	0	0	0	0	0
		Comm. & Social/Libraries and Archives		1600	Sportsfields	0	0	0	0	0
		Comm. & Social/Libraries and Archives		1700	Community Halls	0	0	0	0	0
		Comm. & Social/Libraries and Archives		1800	Libraries	0	0	0	0	0
		Comm. & Social/Libraries and Archives		1900	Recreational Facilities	0	0	0	0	0
		Comm. & Social/Libraries and Archives		2000	Clinics	0	0	0	0	0
		Comm. & Social/Libraries and Archives		2100	Museums & Art Galleries	0	0	0	0	0 0
		Comm. & Social/Libraries and Archives		2200	Other	0	0	0	0	0
		Comm. & Social/Libraries and Archives		2300	Sub-total Community	0	0	0	0	0
		Comm. & Social/Libraries and Archives		2310	HERITAGE ASSETS	v	Ŭ	U	U	U
		Comm. & Social/Libraries and Archives		2311	Heritage Assets	0	0	0	0	0
		Comm. & Social/Libraries and Archives		2312	Sub-total Heritage Assets	0	0	0	0	Ő
		Comm. & Social/Libraries and Archives		2320	INVESTMENT PROPERTIES	v	Ŭ	Ŭ	Ŭ	Ŭ
		Comm. & Social/Libraries and Archives		2321	Investment Properties	0	0	0	0	0
		Comm. & Social/Libraries and Archives		2322	Sub-total Investment Properties	0	0	0	0	ő
		Comm. & Social/Libraries and Archives		2400	OTHER ASSETS	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ
		Comm. & Social/Libraries and Archives		2500	Other motor vehicles	0	0	0	0	0
		Comm. & Social/Libraries and Archives		2600	Plant & equipment	0	0	0	0	0
		Comm. & Social/Libraries and Archives		2700	Office equipment	0	0	0	0	0 0
		Comm. & Social/Libraries and Archives		2800	Abattoirs	0	0	0	0	0
		Comm. & Social/Libraries and Archives		2900	Markets	0	0	0	0	0
		Comm. & Social/Libraries and Archives		3000	Airports	0	0	0	0	0
		Comm. & Social/Libraries and Archives		3100	Security Measures	0	0	0	0	0
		Comm. & Social/Libraries and Archives		3110	Civic Land and Buildings	0	0	0	0	0 0
		Comm. & Social/Libraries and Archives		3120	Other Land and Buildings	0	0	0	0	0
		Comm. & Social/Libraries and Archives		3200	Other	0	0	0	0	0
		Comm. & Social/Libraries and Archives		3300	Sub-total Other Assets	0	0	0	0	0
		Comm. & Social/Libraries and Archives		3400	SPECIALISED VEHICLES	v	U	U	U	U
		Comm. & Social/Libraries and Archives		3500	Refuse	0	0	0	0	0
		Comm. & Social/Libraries and Archives		3600	Fire	0	0	0	0	0
		Comm. & Social/Libraries and Archives		3700	Conservancy	0	0	0	0	0
		Comm. & Social/Libraries and Archives		3800	Ambulances	0	0	0	0	0
		Comm. & Social/Libraries and Archives		3900	Buses	0	0	0	0	0
		Comm. & Social/Libraries and Archives		4000	Sub-total Specialised Vehicles	0	0	0	0	0
		Comm. & Social/Libraries and Archives		4000	AGRICULTURAL ASSETS	0	U	0	0	0
		Comm. & Social/Libraries and Archives		4010	Agricultural Assets	0	0	0	0	0
		Comm. & Social/Libraries and Archives		4011	Sub-total Agricultural Assets	0	0	0	0	0
		Comm. & Social/Libraries and Archives		4012	BIOLOGICAL ASSETS	0	U	0	0	U
		Comm. & Social/Libraries and Archives		4020	Biological Assets	0	0	0	0	0
				7021		0	U	0	0	0

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

Maan	Manuth		F or atta					Oraște	New
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital
Enu	Enu	Mult		Comm. & Social/Libraries and Archives		4022	Sub-total Biological Assets	0	Capital
				Comm. & Social/Libraries and Archives		4030	INTANGIBLES	U	Ŭ
				Comm. & Social/Libraries and Archives		4031	Intangibles	0	0
				Comm. & Social/Libraries and Archives		4032	Sub-total Intangibles	0	0
				Comm. & Social/Libraries and Archives		4100	TOTAL	0	0
				Comm. & Social/Libraries and Archives		4200	SOURCE OF FINANCE		
				Comm. & Social/Libraries and Archives		4300	External Loans	0	0
				Comm. & Social/Libraries and Archives		4400	Asset Financing Reserve	0	0
				Comm. & Social/Libraries and Archives		4500	Surplus Cash	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0
				Comm. & Social/Libraries and Archives		4700	Provincial Government Transfers and Grants	0	0
				Comm. & Social/Libraries and Archives		4702	District Municipality Transfers and Grants	0	0 0
				Comm. & Social/Libraries and Archives		4703	Other Transfers and Grants	0	0
				Comm. & Social/Libraries and Archives		4800	Leases	0	0
				Comm. & Social/Libraries and Archives		5000	Other	0	0
				Comm. & Social/Libraries and Archives		5100	TOTAL FINANCING	0	0
			0502	Comm. & Social/Museums & Art Galleries etc		0100	INFRASTRUCTURE		
				Comm. & Social/Museums & Art Galleries etc		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Comm. & Social/Museums & Art Galleries etc		0400	Water Reservoirs & Reticulation	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0
				Comm. & Social/Museums & Art Galleries etc		0700	Sewerage Purification & Reticulation	0	0
				Comm. & Social/Museums & Art Galleries etc		0800	Housing	0	0 0
				Comm. & Social/Museums & Art Galleries etc		0900	Street Lighting	0	0
				Comm. & Social/Museums & Art Galleries etc		1000	Refuse sites	0	0
				Comm. & Social/Museums & Art Galleries etc		1100	Gas	0	0
				Comm. & Social/Museums & Art Galleries etc		1200	Other	0	0
				Comm. & Social/Museums & Art Galleries etc		1300	Sub-total Infrastructure	0	0
				Comm. & Social/Museums & Art Galleries etc		1400	COMMUNITY		
				Comm. & Social/Museums & Art Galleries etc		1500	Establishment of Parks & Gardens	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1600	Sportsfields	0	0
				Comm. & Social/Museums & Art Galleries etc		1800	Community Halls Libraries	0	0
				Comm. & Social/Museums & Art Galleries etc		1900	Recreational Facilities	0	0
				Comm. & Social/Museums & Art Galleries etc		2000	Clinics	0	0
				Comm. & Social/Museums & Art Galleries etc		2100	Museums & Art Galleries	0	0
				Comm. & Social/Museums & Art Galleries etc		2200	Other	0	0
				Comm. & Social/Museums & Art Galleries etc		2300	Sub-total Community	0	0
				Comm. & Social/Museums & Art Galleries etc		2310	HERITAGE ASSETS		
				Comm. & Social/Museums & Art Galleries etc		2311	Heritage Assets	0	0
				Comm. & Social/Museums & Art Galleries etc		2312	Sub-total Heritage Assets	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0
				Comm. & Social/Museums & Art Galleries etc		2322	Sub-total Investment Properties	0	0
				Comm. & Social/Museums & Art Galleries etc		2400	OTHER ASSETS	Ŭ	Ŭ
				Comm. & Social/Museums & Art Galleries etc		2500	Other motor vehicles	0	0
				Comm. & Social/Museums & Art Galleries etc		2600	Plant & equipment	0	0
				Comm. & Social/Museums & Art Galleries etc		2700	Office equipment	0	0
				Comm. & Social/Museums & Art Galleries etc		2800	Abattoirs	0	0
				Comm. & Social/Museums & Art Galleries etc		2900	Markets	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3000 3100	Airports	0	0
				Comm. & Social/Museums & Art Galleries etc		3110	Security Measures Civic Land and Buildings	0	0
				Comm. & Social/Museums & Art Galleries etc		3120	Other Land and Buildings	0	0 0
				Comm. & Social/Museums & Art Galleries etc		3200	Other	0	0
				Comm. & Social/Museums & Art Galleries etc		3300	Sub-total Other Assets	0	0
				Comm. & Social/Museums & Art Galleries etc		3400	SPECIALISED VEHICLES		
				Comm. & Social/Museums & Art Galleries etc		3500	Refuse	0	0
				Comm. & Social/Museums & Art Galleries etc		3600	Fire	0	0
				Comm. & Social/Museums & Art Galleries etc		3700		0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3800 3900	Ambulances Buses	0	0
				Comm. & Social/Museums & Art Galleries etc		4000	Sub-total Specialised Vehicles	0	0
				Comm. & Social/Museums & Art Galleries etc		4010	AGRICULTURAL ASSETS	Ŭ	Ŭ
				Comm. & Social/Museums & Art Galleries etc		4011	Agricultural Assets	0	0
				Comm. & Social/Museums & Art Galleries etc		4012	Sub-total Agricultural Assets	0	0
				Comm. & Social/Museums & Art Galleries etc		4020	BIOLOGICAL ASSETS		

Repl Capital	Repair/Mnt Capital	Total
0 0	0 0	0
0	0	0
0	0	0
0 0 0	0 0 0	0 0 0
0 0	0	0 0 0
0 0	0 0	0
0 0 0	0 0 0	0 0 0
0	0	0
0 0 0	0 0 0	0 0 0 0
0	0	0
0 0	0 0	0 0 0 0
0 0 0	0 0 0	0 0 0
0	0	0
0 0	0	0
0 0 0	0 0 0	0 0 0
0 0 0	0 0 0	0 0 0
0 0	0 0	0 0
0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0
0	0 0 0	0
0	0 0	0 0 0 0 0 0 0 0 0 0 0
0	0	0
0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0
0 0	0 0	0
0 0	0 0	0 0

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

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
Lind	2.1.4			Comm. & Social/Museums & Art Galleries etc	(.,,,)	4021	Biological Assets	0	0
				Comm. & Social/Museums & Art Galleries etc		4022	Sub-total Biological Assets	0	0
				Comm. & Social/Museums & Art Galleries etc		4030	INTANGIBLES		
				Comm. & Social/Museums & Art Galleries etc		4031	Intangibles	0	0
				Comm. & Social/Museums & Art Galleries etc		4032	Sub-total Intangibles TOTAL	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4100 4200	SOURCE OF FINANCE	U	0
				Comm. & Social/Museums & Art Galleries etc		4300	External Loans	0	0
				Comm. & Social/Museums & Art Galleries etc		4400	Asset Financing Reserve	0	0
				Comm. & Social/Museums & Art Galleries etc		4500	Surplus Cash	0	0
				Comm. & Social/Museums & Art Galleries etc		4600	Public contributions/ donations	0	0
				Comm. & Social/Museums & Art Galleries etc		4700	National Government Transfers and Grants	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4701 4702	Provincial Government Transfers and Grants	0	0
				Comm. & Social/Museums & Art Galleries etc		4702	District Municipality Transfers and Grants Other Transfers and Grants	0	0
				Comm. & Social/Museums & Art Galleries etc		4800	Leases	0	0
				Comm. & Social/Museums & Art Galleries etc		5000	Other	0	0
				Comm. & Social/Museums & Art Galleries etc		5100	TOTAL FINANCING	0	0
			0503	Comm. & Social/Community Halls and Facilities		0100	INFRASTRUCTURE		
				Comm. & Social/Community Halls and Facilities		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Comm. & Social/Community Halls and Facilities		0400	Water Reservoirs & Reticulation	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0
				Comm. & Social/Community Halls and Facilities		0700	Sewerage Purification & Reticulation	0	0
				Comm. & Social/Community Halls and Facilities		0800	Housing	0	0
				Comm. & Social/Community Halls and Facilities		0900	Street Lighting	0	0
				Comm. & Social/Community Halls and Facilities		1000	Refuse sites	0	0
				Comm. & Social/Community Halls and Facilities		1100	Gas	0	0
				Comm. & Social/Community Halls and Facilities		1200	Other	0	0
				Comm. & Social/Community Halls and Facilities		1300	Sub-total Infrastructure COMMUNITY	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1400 1500	Establishment of Parks & Gardens	0	0
				Comm. & Social/Community Halls and Facilities		1600	Sportsfields	0	0
				Comm. & Social/Community Halls and Facilities		1700	Community Halls	0	0
				Comm. & Social/Community Halls and Facilities		1800	Libraries	0	0
				Comm. & Social/Community Halls and Facilities		1900	Recreational Facilities	0	0
				Comm. & Social/Community Halls and Facilities		2000	Clinics	0	0
				Comm. & Social/Community Halls and Facilities		2100	Museums & Art Galleries	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2200 2300	Other Sub-total Community	0	0
				Comm. & Social/Community Halls and Facilities		2310	HERITAGE ASSETS	U	Ŭ
				Comm. & Social/Community Halls and Facilities		2311	Heritage Assets	0	0
				Comm. & Social/Community Halls and Facilities		2312	Sub-total Heritage Assets	0	0
				Comm. & Social/Community Halls and Facilities		2320	INVESTMENT PROPERTIES		
				Comm. & Social/Community Halls and Facilities		2321	Investment Properties	0	0
				Comm. & Social/Community Halls and Facilities		2322	Sub-total Investment Properties	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2400 2500	OTHER ASSETS Other motor vehicles	0	0
				Comm. & Social/Community Halls and Facilities		2600	Plant & equipment	0	0
				Comm. & Social/Community Halls and Facilities		2700	Office equipment	0	0
				Comm. & Social/Community Halls and Facilities		2800	Abattoirs	0	0
				Comm. & Social/Community Halls and Facilities		2900	Markets	0	0
				Comm. & Social/Community Halls and Facilities		3000	Airports	0	0
				Comm. & Social/Community Halls and Facilities		3100	Security Measures	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3110 3120	Civic Land and Buildings Other Land and Buildings	0 0	0 0
				Comm. & Social/Community Halls and Facilities		3200	Other	0	0
				Comm. & Social/Community Halls and Facilities		3300	Sub-total Other Assets	0	0
				Comm. & Social/Community Halls and Facilities		3400	SPECIALISED VEHICLES		
				Comm. & Social/Community Halls and Facilities		3500	Refuse	0	0
				Comm. & Social/Community Halls and Facilities		3600	Fire	0	0
				Comm. & Social/Community Halls and Facilities		3700	Conservancy	0	0
				Comm. & Social/Community Halls and Facilities		3800	Ambulances	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3900 4000	Buses Sub-total Specialised Vehicles	0	0
				Comm. & Social/Community Halls and Facilities		4000	AGRICULTURAL ASSETS	0	0
				Comm. & Social/Community Halls and Facilities		4011	Agricultural Assets	0	0
				Comm. & Social/Community Halls and Facilities		4012	Sub-total Agricultural Assets	0	0

0 0 0 0 0 0	Repl Capital	Repair/Mnt Capital	Total
	0	0	0
	0	0	0
	0	0	0 0 0
0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
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0 0 0 0 0 0	0 0 0	0 0 0 0 0	0 0
	0	0	0
	0	0	0

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

Voor	Month		Functio		Mun			Contr	New
Year End	End	Mun	n	, Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
End	Lind			Comm. & Social/Community Halls and Facilities	L (1/14)	4020	BIOLOGICAL ASSETS	100010	Capital
				Comm. & Social/Community Halls and Facilities		4021	Biological Assets	0	0
				Comm. & Social/Community Halls and Facilities		4022	Sub-total Biological Assets	0	0
				Comm. & Social/Community Halls and Facilities		4030	INTANGIBLES		
				Comm. & Social/Community Halls and Facilities		4031	Intangibles	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4032 4100	Sub-total Intangibles TOTAL	0	0 0
				Comm. & Social/Community Halls and Facilities		4200	SOURCE OF FINANCE	U	Ŭ
				Comm. & Social/Community Halls and Facilities		4300	External Loans	0	0
				Comm. & Social/Community Halls and Facilities		4400	Asset Financing Reserve	0	0
				Comm. & Social/Community Halls and Facilities		4500	Surplus Cash	0	0
				Comm. & Social/Community Halls and Facilities		4600	Public contributions/ donations	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0 0
				Comm. & Social/Community Halls and Facilities		4701	District Municipality Transfers and Grants	0	0
				Comm. & Social/Community Halls and Facilities		4702	Other Transfers and Grants	0	0
				Comm. & Social/Community Halls and Facilities		4800	Leases	0	0
				Comm. & Social/Community Halls and Facilities		5000	Other	0	0
				Comm. & Social/Community Halls and Facilities		5100	TOTAL FINANCING	0	0
			0504	Comm. & Social/Cemeteries & Crematoriums		0100	INFRASTRUCTURE	2	
				Comm. & Social/Cemeteries & Crematoriums		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0 0
				Comm. & Social/Cemeteries & Crematoriums		0600	Electricity Reticulation	0	0
				Comm. & Social/Cemeteries & Crematoriums		0700	Sewerage Purification & Reticulation	0	0
				Comm. & Social/Cemeteries & Crematoriums		0800	Housing	0	0
				Comm. & Social/Cemeteries & Crematoriums		0900	Street Lighting	0	0
				Comm. & Social/Cemeteries & Crematoriums		1000	Refuse sites	0	0
				Comm. & Social/Cemeteries & Crematoriums		1100	Gas	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1200 1300	Other Sub-total Infrastructure	0	0
				Comm. & Social/Cemeteries & Crematoriums		1400	COMMUNITY	U	U
				Comm. & Social/Cemeteries & Crematoriums		1500	Establishment of Parks & Gardens	0	0
				Comm. & Social/Cemeteries & Crematoriums		1600	Sportsfields	0	0
				Comm. & Social/Cemeteries & Crematoriums		1700	Community Halls	0	0
				Comm. & Social/Cemeteries & Crematoriums		1800	Libraries	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900	Recreational Facilities	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2000 2100	Clinics Museums & Art Galleries	0	0
				Comm. & Social/Cemeteries & Crematoriums		2200	Other	0	650 000
				Comm. & Social/Cemeteries & Crematoriums		2300	Sub-total Community	0	650 000
				Comm. & Social/Cemeteries & Crematoriums		2310	HERITAGE ASSETS		
				Comm. & Social/Cemeteries & Crematoriums		2311	Heritage Assets	0	0
				Comm. & Social/Cemeteries & Crematoriums		2312	Sub-total Heritage Assets	0	0
				Comm. & Social/Cemeteries & Crematoriums		2320	INVESTMENT PROPERTIES	2	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2321 2322	Investment Properties	0	0
				Comm. & Social/Cemeteries & Crematoriums		2400	Sub-total Investment Properties OTHER ASSETS	U	0
				Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0
				Comm. & Social/Cemeteries & Crematoriums		2600	Plant & equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0
				Comm. & Social/Cemeteries & Crematoriums		2900	Markets	0	0
				Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3100 3110	Security Measures Civic Land and Buildings	0	0 0
				Comm. & Social/Cemeteries & Crematoriums		3120	Other Land and Buildings	0	0
				Comm. & Social/Cemeteries & Crematoriums		3200	Other	Ő	0
				Comm. & Social/Cemeteries & Crematoriums		3300	Sub-total Other Assets	0	0
				Comm. & Social/Cemeteries & Crematoriums		3400	SPECIALISED VEHICLES		
				Comm. & Social/Cemeteries & Crematoriums		3500	Refuse	0	0
				Comm. & Social/Cemeteries & Crematoriums		3600	Fire	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3700 3800	Conservancy Ambulances	0	0
				Comm. & Social/Cemeteries & Crematoriums		3900	Buses	0	0
				Comm. & Social/Cemeteries & Crematoriums		4000	Sub-total Specialised Vehicles	0	0
				Comm. & Social/Cemeteries & Crematoriums		4010	AGRICULTURAL ASSETS		
				Comm. & Social/Cemeteries & Crematoriums		4011	Agricultural Assets	0	0

Repl Capital	Repair/Mnt Capital	Total
0 0	0 0	0 0
0 0 0	0 0 0	0 0 0
0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 650 000 650 000
0 0	0 0	0 0
0 0	0 0	0 0
0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
0	0	0

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

Year	Month	Mup	Functio		Mun Ent(Y/N)	Itom	Detail	Contr	New
End	End	Mun	n	Function/Subfunction Description Comm. & Social/Cemeteries & Crematoriums		ltem 4012	Sub-total Agricultural Assets	Assets 0	Capital 0
				Comm. & Social/Cemeteries & Crematoriums		4020	BIOLOGICAL ASSETS	Ŭ	Ŭ
				Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0
				Comm. & Social/Cemeteries & Crematoriums		4022	Sub-total Biological Assets	0	0
				Comm. & Social/Cemeteries & Crematoriums		4030	INTANGIBLES		
				Comm. & Social/Cemeteries & Crematoriums		4031	Intangibles	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4032 4100	Sub-total Intangibles TOTAL	0 0	0 650 000
				Comm. & Social/Cemeteries & Crematoriums		4200	SOURCE OF FINANCE	U	050 000
				Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0
				Comm. & Social/Cemeteries & Crematoriums		4400	Asset Financing Reserve	0	0
				Comm. & Social/Cemeteries & Crematoriums		4500	Surplus Cash	0	0
				Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	0	0
				Comm. & Social/Cemeteries & Crematoriums		4700	National Government Transfers and Grants	0	650 000
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4701	Provincial Government Transfers and Grants	0	0
				Comm. & Social/Cemeteries & Crematoriums		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0
				Comm. & Social/Cemeteries & Crematoriums		4800	Leases	0	0
				Comm. & Social/Cemeteries & Crematoriums		5000	Other	0	0
				Comm. & Social/Cemeteries & Crematoriums		5100	TOTAL FINANCING	0	650 000
			0505	Community & Social Services/Child Care		0100	INFRASTRUCTURE		
				Community & Social Services/Child Care		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Community & Social Services/Child Care		0400	Water Reservoirs & Reticulation	0	0
				Community & Social Services/Child Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0 0
				Community & Social Services/Child Care		0800	Housing	0	0
				Community & Social Services/Child Care		0900	Street Lighting	0	0
				Community & Social Services/Child Care		1000	Refuse sites	0	0
				Community & Social Services/Child Care		1100	Gas	0	0
				Community & Social Services/Child Care		1200	Other	0	0
				Community & Social Services/Child Care		1300	Sub-total Infrastructure	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0
				Community & Social Services/Child Care		1600	Sportsfields	0	0
				Community & Social Services/Child Care		1700	Community Halls	0	0
				Community & Social Services/Child Care		1800	Libraries	0	0
				Community & Social Services/Child Care		1900	Recreational Facilities	0	0
				Community & Social Services/Child Care		2000	Clinics	0	0
				Community & Social Services/Child Care		2100	Museums & Art Galleries	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		2200 2300	Other Sub-total Community	0	0
				Community & Social Services/Child Care		2300	HERITAGE ASSETS	U	0
				Community & Social Services/Child Care		2311	Heritage Assets	0	0
				Community & Social Services/Child Care		2312	Sub-total Heritage Assets	0	0
				Community & Social Services/Child Care		2320	INVESTMENT PROPERTIES		
				Community & Social Services/Child Care		2321	Investment Properties	0	0
				Community & Social Services/Child Care		2322	Sub-total Investment Properties	0	0
				Community & Social Services/Child Care		2400 2500	OTHER ASSETS Other motor vehicles	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		2600	Plant & equipment	0	0 0
				Community & Social Services/Child Care		2700	Office equipment	0	0
				Community & Social Services/Child Care		2800	Abattoirs	0	0
				Community & Social Services/Child Care		2900	Markets	0	0
				Community & Social Services/Child Care		3000	Airports	0	0
				Community & Social Services/Child Care		3100	Security Measures	0	0
				Community & Social Services/Child Care		3110	Civic Land and Buildings	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		3120 3200	Other Land and Buildings Other	0	0 0
				Community & Social Services/Child Care		3200 3300	Sub-total Other Assets	0	0
				Community & Social Services/Child Care		3400	SPECIALISED VEHICLES		Ŭ
				Community & Social Services/Child Care		3500	Refuse	0	0
				Community & Social Services/Child Care		3600	Fire	0	0
				Community & Social Services/Child Care		3700	Conservancy	0	0
				Community & Social Services/Child Care		3800	Ambulances	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		3900 4000	Buses Sub-total Specialised Vehicles	0	0
				Community & Social Services/Child Care		4000	AGRICULTURAL ASSETS	0	0
						1010			

Repl Capital	Repair/Mnt Capital	Total
0	0	0
0 0	0 0	0 0
0 0	0 0	0 0
0 0	<mark>0</mark> 0	650 000 0
0 0	0 0	0
0 0 0	0 0 0	0 650 000
0	0	0 0 0
0 0	0 0	0 0
0 0	<mark>0</mark> 0	650 000 0
0 0	0 0	0 0
0 0	0 0	0
0 0 0	0 0 0	0 0 0
0 0	0 0	0 0
0 0	0 0	0
0 0	0 0	0 0
0 0 0	0 0 0	0 0
0	0 0	0 0 0 0 0
0	0	
0 0	0 0	0 0
0 0	0 0	0 0
0 0	0 0	0 0 0
0 0	0 0	0
0 0 0	0 0 0	0 0 0
0 0	0 0	0 0 0 0 0
0 0	0 0	0 0
0 0	0 0	0 0
0 0	0	0 0 0 0
0 0	0 0 0	0

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

Year End	Month End	Mun	Functio		Mun Ent(Y/N)	Itom	Detail	Contr	New
Enu	Enu	WUT	n	Function/Subfunction Description Community & Social Services/Child Care		ltem 4011	Agricultural Assets	Assets 0	Capital 0
				Community & Social Services/Child Care		4012	Sub-total Agricultural Assets	0	0
				Community & Social Services/Child Care		4020	BIOLOGICAL ASSETS		
				Community & Social Services/Child Care		4021	Biological Assets	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0
				Community & Social Services/Child Care		4030	Intangibles	0	0
				Community & Social Services/Child Care		4032	Sub-total Intangibles	0	0
				Community & Social Services/Child Care		4100	TOTAL	0	0
				Community & Social Services/Child Care		4200	SOURCE OF FINANCE		
				Community & Social Services/Child Care Community & Social Services/Child Care		4300 4400	External Loans	0	0 0
				Community & Social Services/Child Care		4400 4500	Asset Financing Reserve Surplus Cash	0	0
				Community & Social Services/Child Care		4600	Public contributions/ donations	0	0
				Community & Social Services/Child Care		4700	National Government Transfers and Grants	0	0
				Community & Social Services/Child Care		4701	Provincial Government Transfers and Grants	0	0
				Community & Social Services/Child Care		4702	District Municipality Transfers and Grants	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		4703 4800	Other Transfers and Grants Leases	0	0 0
				Community & Social Services/Child Care		5000	Other	0	0
				Community & Social Services/Child Care		5100	TOTAL FINANCING	0	0
			0506	Community & Social Services/Aged Care		0100	INFRASTRUCTURE		
				Community & Social Services/Aged Care		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Community & Social Services/Aged Care		0400	Water Reservoirs & Reticulation	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0 0
				Community & Social Services/Aged Care		0700	Sewerage Purification & Reticulation	0	0
				Community & Social Services/Aged Care		0800	Housing	0	0
				Community & Social Services/Aged Care		0900	Street Lighting	0	0
				Community & Social Services/Aged Care		1000	Refuse sites	0	0
				Community & Social Services/Aged Care		1100	Gas	0	0 0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		1200 1300	Other Sub-total Infrastructure	0	0
				Community & Social Services/Aged Care		1400	COMMUNITY	Ŭ	Ŭ
				Community & Social Services/Aged Care		1500	Establishment of Parks & Gardens	0	0
				Community & Social Services/Aged Care		1600	Sportsfields	0	0
				Community & Social Services/Aged Care		1700	Community Halls	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		1800 1900	Libraries Recreational Facilities	0	0 0
				Community & Social Services/Aged Care		2000	Clinics	0	0
				Community & Social Services/Aged Care		2100	Museums & Art Galleries	0	0
				Community & Social Services/Aged Care		2200	Other	0	0
				Community & Social Services/Aged Care		2300	Sub-total Community	0	0
				Community & Social Services/Aged Care		2310 2311	HERITAGE ASSETS	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		2311	Heritage Assets Sub-total Heritage Assets	0	0 0
				Community & Social Services/Aged Care		2320	INVESTMENT PROPERTIES	Ŭ	Ŭ
				Community & Social Services/Aged Care		2321	Investment Properties	0	0
				Community & Social Services/Aged Care		2322	Sub-total Investment Properties	0	0
				Community & Social Services/Aged Care		2400 2500	OTHER ASSETS	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		2500 2600	Other motor vehicles Plant & equipment	0	0 0
				Community & Social Services/Aged Care		2700	Office equipment	0	0
				Community & Social Services/Aged Care		2800	Abattoirs	0	0
				Community & Social Services/Aged Care		2900	Markets	0	0
				Community & Social Services/Aged Care		3000	Airports	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		3100 3110	Security Measures Civic Land and Buildings	0	0 0
				Community & Social Services/Aged Care		3120	Other Land and Buildings	0	0
				Community & Social Services/Aged Care		3200	Other	0	0
				Community & Social Services/Aged Care		3300	Sub-total Other Assets	0	0
				Community & Social Services/Aged Care		3400	SPECIALISED VEHICLES		
				Community & Social Services/Aged Care		3500 3600	Refuse Fire	0	0 0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		3700	Conservancy	0	0
				Community & Social Services/Aged Care		3800	Ambulances	0	0
				Community & Social Services/Aged Care		3900	Buses	0	0
				Community & Social Services/Aged Care		4000	Sub-total Specialised Vehicles	0	0

Repl Capital	Repair/Mnt Capital	Total
0 0	0	0 0
0 0	0 0	0 0
0 0 0	0 0 0	0 0 0
0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
0 0	0 0	0 0
0 0	0 0	0 0
0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
0 0 0 0 0	0 0 0 0 0	0 0 0 0 0

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

Veer	Month		Functio		Mun			Contr	Now
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital
LIIG	LIIU	Wall		Community & Social Services/Aged Care		4010	AGRICULTURAL ASSETS	A35613	Capital
				Community & Social Services/Aged Care		4011	Agricultural Assets	0	0
				Community & Social Services/Aged Care		4012	Sub-total Agricultural Assets	0	0
				Community & Social Services/Aged Care		4020	BIOLOGICAL ASSETS		
				Community & Social Services/Aged Care		4021	Biological Assets	0	0
				Community & Social Services/Aged Care		4022	Sub-total Biological Assets	0	0
				Community & Social Services/Aged Care		4030	INTANGIBLES		
				Community & Social Services/Aged Care		4031	Intangibles	0	0
				Community & Social Services/Aged Care		4032 4100	Sub-total Intangibles TOTAL	0 0	0 0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		4200	SOURCE OF FINANCE	0	0
				Community & Social Services/Aged Care		4300	External Loans	0	0
				Community & Social Services/Aged Care		4400	Asset Financing Reserve	0	0
				Community & Social Services/Aged Care		4500	Surplus Cash	0	0
				Community & Social Services/Aged Care		4600	Public contributions/ donations	0	0
				Community & Social Services/Aged Care		4700	National Government Transfers and Grants	0	0
				Community & Social Services/Aged Care		4701	Provincial Government Transfers and Grants	0	0
				Community & Social Services/Aged Care		4702	District Municipality Transfers and Grants	0	0
				Community & Social Services/Aged Care		4703	Other Transfers and Grants	0	0
				Community & Social Services/Aged Care		4800	Leases	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		5000 5100	Other TOTAL FINANCING	0	0
			0507	Community & Social Services/Aged Care Community & Social Services/Other Community		0100	INFRASTRUCTURE	0	0
			0007	Community & Social Services/Other Community		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Community & Social Services/Other Community		0400	Water Reservoirs & Reticulation	0	0
				Community & Social Services/Other Community		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Community & Social Services/Other Community		0600	Electricity Reticulation	0	0
				Community & Social Services/Other Community		0700	Sewerage Purification & Reticulation	0	0
				Community & Social Services/Other Community		0800	Housing	0	0
				Community & Social Services/Other Community		0900	Street Lighting	0	0
				Community & Social Services/Other Community		1000	Refuse sites	0	0
				Community & Social Services/Other Community		1100	Gas	0	0
				Community & Social Services/Other Community		1200	Other Sub-total Infrastructure	0	U
				Community & Social Services/Other Community Community & Social Services/Other Community		1300 1400	COMMUNITY	U	0
				Community & Social Services/Other Community		1500	Establishment of Parks & Gardens	0	0
				Community & Social Services/Other Community		1600	Sportsfields	0	0
				Community & Social Services/Other Community		1700	Community Halls	0	0
				Community & Social Services/Other Community		1800	Libraries	0	0
				Community & Social Services/Other Community		1900	Recreational Facilities	0	0
				Community & Social Services/Other Community		2000	Clinics	0	0
				Community & Social Services/Other Community		2100	Museums & Art Galleries	0	0
				Community & Social Services/Other Community		2200	Other	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		2300 2310	Sub-total Community HERITAGE ASSETS	U	0
				Community & Social Services/Other Community		2310	Heritage Assets	0	0
				Community & Social Services/Other Community		2312	Sub-total Heritage Assets	0	0
				Community & Social Services/Other Community		2320	INVESTMENT PROPERTIES	Ŭ	Ŭ
				Community & Social Services/Other Community		2321	Investment Properties	0	0
				Community & Social Services/Other Community		2322	Sub-total Investment Properties	0	0
				Community & Social Services/Other Community		2400	OTHER ASSETS		
				Community & Social Services/Other Community		2500	Other motor vehicles	0	0
				Community & Social Services/Other Community		2600	Plant & equipment	0	0
				Community & Social Services/Other Community		2700	Office equipment	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		2800 2900	Abattoirs Markets	0	0 0
				Community & Social Services/Other Community		3000	Airports	0	0
				Community & Social Services/Other Community		3100	Security Measures	0	0
				Community & Social Services/Other Community		3110	Civic Land and Buildings	0	0
				Community & Social Services/Other Community		3120	Other Land and Buildings	0	0
				Community & Social Services/Other Community		3200	Other	0	0
				Community & Social Services/Other Community		3300	Sub-total Other Assets	0	0
				Community & Social Services/Other Community		3400	SPECIALISED VEHICLES		
				Community & Social Services/Other Community		3500	Refuse	0	0
				Community & Social Services/Other Community		3600	Fire	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		3700 3800	Conservancy Ambulances	0	0 0
				Community & Social Services/Other Community		3900	Buses	0	0
									Ū

Repl Capital	Repair/Mnt Capital	Total
0 0	0 0	0 0
0 0	0 0	0 0
0 0 0	0 0 0	0 0 0
0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0
0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
0 0	0 0	0 0
0 0	0 0	0 0
0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
0 0 0 0	0 0 0 0 0	0 0 0 0 0

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

Year End	Month End	Mup	Functio	Function/Subfunction Description	Mun Ent(Y/N)	Itom	Detail	Contr	New
Enu	Enu	Mun	n	Community & Social Services/Other Community		ltem 4000	Sub-total Specialised Vehicles	Assets 0	Capital 0
				Community & Social Services/Other Community		4010	AGRICULTURAL ASSETS	Ŭ	Ŭ
				Community & Social Services/Other Community		4011	Agricultural Assets	0	0
				Community & Social Services/Other Community		4012	Sub-total Agricultural Assets	0	0
				Community & Social Services/Other Community		4020	BIOLOGICAL ASSETS	<u> </u>	0
				Community & Social Services/Other Community Community & Social Services/Other Community		4021 4022	Biological Assets Sub-total Biological Assets	0	0
				Community & Social Services/Other Community		4022	INTANGIBLES	U	0
				Community & Social Services/Other Community		4031	Intangibles	0	0
				Community & Social Services/Other Community		4032	Sub-total Intangibles	0	0
				Community & Social Services/Other Community		4100	TOTAL	0	0
				Community & Social Services/Other Community		4200	SOURCE OF FINANCE		
				Community & Social Services/Other Community		4300	External Loans	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		4400 4500	Asset Financing Reserve Surplus Cash	0	0 0
				Community & Social Services/Other Community		4600	Public contributions/ donations	0	0
				Community & Social Services/Other Community		4700	National Government Transfers and Grants	0	0
				Community & Social Services/Other Community		4701	Provincial Government Transfers and Grants	0	0
				Community & Social Services/Other Community		4702	District Municipality Transfers and Grants	0	0
				Community & Social Services/Other Community		4703	Other Transfers and Grants	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		4800 5000	Leases Other	0	0 0
				Community & Social Services/Other Community		5100 5100	TOTAL FINANCING	0	0
			0508	Community & Social Services/Other Social		0100	INFRASTRUCTURE	Ť	, The second
				Community & Social Services/Other Social		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Community & Social Services/Other Social		0400	Water Reservoirs & Reticulation	0	0
				Community & Social Services/Other Social		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Community & Social Services/Other Social		0600	Electricity Reticulation	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		0700 0800	Sewerage Purification & Reticulation Housing	0	0 0
				Community & Social Services/Other Social		0900	Street Lighting	0	0
				Community & Social Services/Other Social		1000	Refuse sites	0	0
				Community & Social Services/Other Social		1100	Gas	0	0
				Community & Social Services/Other Social		1200	Other	0	0
				Community & Social Services/Other Social		1300	Sub-total Infrastructure	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0
				Community & Social Services/Other Social		1600	Sportsfields	0	0
				Community & Social Services/Other Social		1700	Community Halls	0	0
				Community & Social Services/Other Social		1800	Libraries	0	0
				Community & Social Services/Other Social		1900	Recreational Facilities	0	0
				Community & Social Services/Other Social		2000	Clinics	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		2100 2200	Museums & Art Galleries Other	0	0 0
				Community & Social Services/Other Social		2300	Sub-total Community	0	0
				Community & Social Services/Other Social		2310	HERITAGE ASSETS	, The second	, in the second s
				Community & Social Services/Other Social		2311	Heritage Assets	0	0
				Community & Social Services/Other Social		2312	Sub-total Heritage Assets	0	0
				Community & Social Services/Other Social		2320	INVESTMENT PROPERTIES	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		2321 2322	Investment Properties Sub-total Investment Properties	0	0
				Community & Social Services/Other Social		2400	OTHER ASSETS	U	Ŭ
				Community & Social Services/Other Social		2500	Other motor vehicles	0	0
				Community & Social Services/Other Social		2600	Plant & equipment	0	0
				Community & Social Services/Other Social		2700	Office equipment	0	0
				Community & Social Services/Other Social		2800	Abattoirs	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		2900 3000	Markets Airports	0	0 0
				Community & Social Services/Other Social		3100	Security Measures	0	0
				Community & Social Services/Other Social		3110	Civic Land and Buildings	0 0	0
				Community & Social Services/Other Social		3120	Other Land and Buildings	0	0
				Community & Social Services/Other Social		3200	Other	0	0
				Community & Social Services/Other Social		3300	Sub-total Other Assets	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		3400 3500	SPECIALISED VEHICLES Refuse	0	0
				Community & Social Services/Other Social		3600	Fire	0	0
				Community & Social Services/Other Social		3700	Conservancy	0	0
				Community & Social Services/Other Social		3800	Ambulances	0	0

Repl Capital	Repair/Mnt Capital	Total
0	0	0
0 0	0 0	0 0
0 0	0 0	0 0
0 0 0	0 0 0	0 0 0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Veer	Marsth		Eurotia		Mun			Canto	Marri
Year	Month	Mup	Functio		Mun Ent(X/N)	Itom	Detail	Contr	New
End	End	Mun	n	Function/Subfunction Description Community & Social Services/Other Social	Ent(Y/N)	ltem 3900	Detail Buses	Assets 0	Capital 0
				Community & Social Services/Other Social		4000	Sub-total Specialised Vehicles	0	0
				Community & Social Services/Other Social		4010	AGRICULTURAL ASSETS	U	Ŭ
				Community & Social Services/Other Social		4011	Agricultural Assets	0	0
				Community & Social Services/Other Social		4012	Sub-total Agricultural Assets	0	0
				Community & Social Services/Other Social		4020	BIOLOGICAL ASSETS		
				Community & Social Services/Other Social		4021	Biological Assets	0	0
				Community & Social Services/Other Social		4022	Sub-total Biological Assets	0	0
				Community & Social Services/Other Social		4030	INTANGIBLES		
				Community & Social Services/Other Social		4031	Intangibles	0	0
				Community & Social Services/Other Social		4032	Sub-total Intangibles	0	0
				Community & Social Services/Other Social		4100	TOTAL	0	0
				Community & Social Services/Other Social		4200	SOURCE OF FINANCE	_	
				Community & Social Services/Other Social		4300	External Loans	0	0
				Community & Social Services/Other Social		4400	Asset Financing Reserve	0	0
				Community & Social Services/Other Social		4500	Surplus Cash	0	0
				Community & Social Services/Other Social		4600	Public contributions/ donations	0	0
				Community & Social Services/Other Social		4700	National Government Transfers and Grants	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		4701 4702	Provincial Government Transfers and Grants	0	0
						4702	District Municipality Transfers and Grants Other Transfers and Grants	0	0
				Community & Social Services/Other Social		4703		0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		4800 5000	Leases Other	0	0 0
				Community & Social Services/Other Social		5000 5100		0	0
			0509	Community & Social Services/Other Social		0100	INFRASTRUCTURE	U	0
			0309	Community & Social Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Community & Social Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0
				Community & Social Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Community & Social Services/No Split Total		0600	Electricity Reticulation	0	0
				Community & Social Services/No Split Total		0700	Sewerage Purification & Reticulation	Ő	0
				Community & Social Services/No Split Total		0800	Housing	0	0 0
				Community & Social Services/No Split Total		0900	Street Lighting	0	0
				Community & Social Services/No Split Total		1000	Refuse sites	0	0
				Community & Social Services/No Split Total		1100	Gas	0	0
				Community & Social Services/No Split Total		1200	Other	0	0
				Community & Social Services/No Split Total		1300	Sub-total Infrastructure	0	0
				Community & Social Services/No Split Total		1400	COMMUNITY		
				Community & Social Services/No Split Total		1500	Establishment of Parks & Gardens	0	0
				Community & Social Services/No Split Total		1600	Sportsfields	0	0
				Community & Social Services/No Split Total		1700	Community Halls	0	0
				Community & Social Services/No Split Total		1800	Libraries	0	0
				Community & Social Services/No Split Total		1900	Recreational Facilities	0	0
				Community & Social Services/No Split Total		2000	Clinics	0	0
				Community & Social Services/No Split Total		2100	Museums & Art Galleries	0	0
				Community & Social Services/No Split Total		2200	Other	0	0
				Community & Social Services/No Split Total		2300	Sub-total Community	0	0
				Community & Social Services/No Split Total		2310	HERITAGE ASSETS		
				Community & Social Services/No Split Total		2311	Heritage Assets	0	0
				Community & Social Services/No Split Total		2312	Sub-total Heritage Assets	0	0
				Community & Social Services/No Split Total		2320	INVESTMENT PROPERTIES		
				Community & Social Services/No Split Total		2321	Investment Properties	0	0
				Community & Social Services/No Split Total		2322	Sub-total Investment Properties	0	0
				Community & Social Services/No Split Total		2400	OTHER ASSETS		
				Community & Social Services/No Split Total		2500	Other motor vehicles	0	0
				Community & Social Services/No Split Total		2600	Plant & equipment	0	0
				Community & Social Services/No Split Total		2700	Office equipment	0	0
				Community & Social Services/No Split Total		2800	Abattoirs Markete	0	0
				Community & Social Services/No Split Total		2900	Markets	0	0
				Community & Social Services/No Split Total		3000 3100	Airports Security Measures	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3100	Security Measures	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3110	Civic Land and Buildings Other Land and Buildings	0	0 0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3120	Other	0	0
				Community & Social Services/No Split Total		3200 3300	Sub-total Other Assets	0	0
				Community & Social Services/No Split Total		3400	SPECIALISED VEHICLES	0	0
				Community & Social Services/No Split Total		3500	Refuse	0	0
				Community & Social Services/No Split Total		3600	Fire	0	0
				Community & Social Services/No Split Total		3700	Conservancy	0	0
						0.00		Ŭ	Ŭ

Repl Capital	Repair/Mnt Capital	Total
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
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0	0	0
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0	0	0
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0	0	0

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

Year	Month	N.4	Functio		Mun	lton	Deteil	Contr	New
End	End	Mun	n	Function/Subfunction Description Community & Social Services/No Split Total	Ent(Y/N)	ltem 3800	Detail Ambulances	Assets 0	Capital
				Community & Social Services/No Split Total		3900	Buses	0	0
				Community & Social Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0
				Community & Social Services/No Split Total		4010	AGRICULTURAL ASSETS	Ť	Ť
				Community & Social Services/No Split Total		4011	Agricultural Assets	0	0
				Community & Social Services/No Split Total		4012	Sub-total Agricultural Assets	0	0
				Community & Social Services/No Split Total		4020	BIOLOGICAL ASSETS		
				Community & Social Services/No Split Total		4021	Biological Assets	0	0
				Community & Social Services/No Split Total		4022	Sub-total Biological Assets	0	0
				Community & Social Services/No Split Total		4030	INTANGIBLES		
				Community & Social Services/No Split Total		4031	Intangibles	0	0
				Community & Social Services/No Split Total		4032	Sub-total Intangibles	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0
				Community & Social Services/No Split Total		4300	External Loans	0	0
				Community & Social Services/No Split Total		4400	Asset Financing Reserve	0	0
				Community & Social Services/No Split Total		4500	Surplus Cash	0	0
				Community & Social Services/No Split Total		4600	Public contributions/ donations	0	0
				Community & Social Services/No Split Total		4700	National Government Transfers and Grants	0	0
				Community & Social Services/No Split Total		4701	Provincial Government Transfers and Grants	0	0
				Community & Social Services/No Split Total		4702	District Municipality Transfers and Grants	0	0
				Community & Social Services/No Split Total		4703	Other Transfers and Grants	0	0
				Community & Social Services/No Split Total		4800	Leases	0	0
				Community & Social Services/No Split Total		5000	Other	0	0
			0004	Community & Social Services/No Split Total		5100	TOTAL FINANCING	0	0
			0601	Housing/Not Required		0100	INFRASTRUCTURE	0	0
				Housing/Not Required		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0
				Housing/Not Required Housing/Not Required		0400	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Housing/Not Required		0600	Electricity Reticulation	0	0
				Housing/Not Required		0700	Sewerage Purification & Reticulation	0	0 0
				Housing/Not Required		0800	Housing	0	0
				Housing/Not Required		0900	Street Lighting	0	0
				Housing/Not Required		1000	Refuse sites	0	0
				Housing/Not Required		1100	Gas	0	0
				Housing/Not Required		1200	Other	0	0
				Housing/Not Required		1300	Sub-total Infrastructure	0	0
				Housing/Not Required		1400	COMMUNITY	0	
				Housing/Not Required		1500	Establishment of Parks & Gardens	0	0
				Housing/Not Required		1600 1700	Sportsfields	0	0 0
				Housing/Not Required Housing/Not Required		1800	Community Halls Libraries	0	0
				Housing/Not Required		1900	Recreational Facilities	0	0
				Housing/Not Required		2000	Clinics	0	0 0
				Housing/Not Required		2100	Museums & Art Galleries	0	0
				Housing/Not Required		2200	Other	0	0
				Housing/Not Required		2300	Sub-total Community	0	0
				Housing/Not Required		2310	HERITAGE ASSETS		
				Housing/Not Required		2311	Heritage Assets	0	0
				Housing/Not Required		2312	Sub-total Heritage Assets	0	0
				Housing/Not Required		2320	INVESTMENT PROPERTIES	0	0
				Housing/Not Required		2321	Investment Properties	0	0
				Housing/Not Required Housing/Not Required		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0
				Housing/Not Required		2500	Other motor vehicles	0	0
				Housing/Not Required		2600	Plant & equipment	0	0
				Housing/Not Required		2700	Office equipment	Ő	0
				Housing/Not Required		2800	Abattoirs	0	0
				Housing/Not Required		2900	Markets	0	0
				Housing/Not Required		3000	Airports	0	0
				Housing/Not Required		3100	Security Measures	0	0
				Housing/Not Required		3110	Civic Land and Buildings	0	0
				Housing/Not Required		3120	Other Land and Buildings	0	0
				Housing/Not Required		3200	Other	0	0
				Housing/Not Required		3300	Sub-total Other Assets	0	0
				Housing/Not Required Housing/Not Required		3400 3500	SPECIALISED VEHICLES Refuse	0	0
				Housing/Not Required		3600	Fire	0	0
						0000		Ū	Ū

Repl Capital	Repair/Mnt Capital	Total
0	0	0
0	0	0
0	0	0
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0	0	0
0	0	0
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0	0	0

Actual Month M08 Feb

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 End

Month		Functio)	Mun			Contr	New	Repl	Repair/Mnt	Total
End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Housing/Not Required	× /	3700	Conservancy	0	. 0	. 0	. 0	0
			Housing/Not Required		3800	Ambulances	0	0	0	0	0
			Housing/Not Required		3900	Buses	0	0	0	0	0
			Housing/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Housing/Not Required		4010	AGRICULTURAL ASSETS					
			Housing/Not Required		4011	Agricultural Assets	0	0	0	0	0
			Housing/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Housing/Not Required		4020	BIOLOGICAL ASSETS					
			Housing/Not Required		4021	Biological Assets	0	0	0	0	0
			Housing/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
			Housing/Not Required		4030	INTANGIBLES					
			Housing/Not Required		4031	Intangibles	0	0	0	0	0
			Housing/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
			Housing/Not Required		4100	TOTAL	0	0	0	0	Ō
			Housing/Not Required		4200	SOURCE OF FINANCE		- The second			
			Housing/Not Required		4300	External Loans	0	0	0	0	0
			Housing/Not Required		4400	Asset Financing Reserve	0	0	0	0	0
			Housing/Not Required		4500	Surplus Cash	0	0	0	0	0
			Housing/Not Required		4600	Public contributions/ donations	0	0	0	0	0
			Housing/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0
			Housing/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0 0
			Housing/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	Ő
			Housing/Not Required		4703	Other Transfers and Grants	0	0 0	0	0	Ő
			Housing/Not Required		4800	Leases	0	0	0	0	0
			Housing/Not Required		5000	Other	0	0	0	0	0 0
			Housing/Not Required		5100	TOTAL FINANCING	0	0	0	0	0 0
		0701	Public Safety/Police		0100	INFRASTRUCTURE	U	U	U	Ŭ	Ŭ
		0701	Public Safety/Police		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Public Safety/Police		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Public Safety/Police		0400	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Public Safety/Police		0600	Electricity Reticulation	0	0	0	0	0
			Public Safety/Police		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Public Safety/Police		0800	Housing	0	0	0	0	0
			-		0900	-	0	0	0	0	0
			Public Safety/Police		1000	Street Lighting Refuse sites	0	0	0	0	0
			Public Safety/Police				0		0	0	0
			Public Safety/Police		1100	Gas	0	0	0	0	-
			Public Safety/Police		1200	Other	0	0	0	0	0 0
			Public Safety/Police		1300	Sub-total Infrastructure COMMUNITY	0	0	0	0	U
			Public Safety/Police		1400	Establishment of Parks & Gardens	0	0	0	0	0
			Public Safety/Police		1500		0	0	0 0	0	0
			Public Safety/Police		1600	Sportsfields	0	0	0	0	0
			Public Safety/Police		1700	Community Halls	0	0	0	0	0
			Public Safety/Police		1800	Libraries	0	0	0	0	0 0
			Public Safety/Police		1900	Recreational Facilities	0	0	0	0	
			Public Safety/Police		2000	Clinics	0	0	0	0	0
			Public Safety/Police		2100	Museums & Art Galleries	0	0	0	0	0
			Public Safety/Police		2200	Other	0	0	0	0	0 0
			Public Safety/Police		2300	Sub-total Community	0	0	0	0	0
			Public Safety/Police		2310	HERITAGE ASSETS	0	0		0	
			Public Safety/Police		2311	Heritage Assets	0	0	0	0	0
			Public Safety/Police		2312	Sub-total Heritage Assets	0	0	0	0	0
			Public Safety/Police		2320	INVESTMENT PROPERTIES					
			Public Safety/Police		2321	Investment Properties	0	0	0	0	0
			Public Safety/Police		2322	Sub-total Investment Properties	0	0	0	0	0
			Public Safety/Police		2400	OTHER ASSETS					
			Public Safety/Police		2500	Other motor vehicles	0	0	0	0	0
			Public Safety/Police		2600	Plant & equipment	0	0	0	0	0
			Public Safety/Police		2700	Office equipment	0	0	0	0	0
			Public Safety/Police		2800	Abattoirs	0	0	0	0	0
			Public Safety/Police		2900	Markets	0	0	0	0	0
			Public Safety/Police		3000	Airports	0	0	0	0	0
			Public Safety/Police		3100	Security Measures	0	0	0	0	0
			Public Safety/Police		3110	Civic Land and Buildings	0	0	0	0	0
			Public Safety/Police		3120	Other Land and Buildings	0	0	0	0	0
			Public Safety/Police		3200	Other	0	0	0	0	0
			Public Safety/Police		3300	Sub-total Other Assets	0	0	0	0	0
			Public Safety/Police		3400	SPECIALISED VEHICLES					
			Public Safety/Police		3500	Refuse	0	0	0	0	0

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

Year

End End

Month

h	Functio	Ν	<i>l</i> un			Contr	New	Repl	Repair/Mnt	Total
Mun	n			Item	Detail	Assets	Capital	Capital	Capital	. otai
		Public Safety/Police		3600	Fire	0	0	0	0	0
		Public Safety/Police		3700	Conservancy	0	0	0	0	0
		Public Safety/Police		3800	Ambulances	0	0	0	0	0
		Public Safety/Police		3900	Buses	0	0	0	0	0
		Public Safety/Police		4000	Sub-total Specialised Vehicles	0	0	0	0	0
		Public Safety/Police		4010	AGRICULTURAL ASSETS					
		Public Safety/Police		4011	Agricultural Assets	0	0	0	0	0
		Public Safety/Police		4012	Sub-total Agricultural Assets	0	0	0	0	0
		Public Safety/Police		4020	BIOLOGICAL ASSETS					
		Public Safety/Police		4021	Biological Assets	0	0	0	0	0
		Public Safety/Police		4022	Sub-total Biological Assets	0	0	0	0	0
		Public Safety/Police		4030	INTANGIBLES	0	0	0	0	0
		Public Safety/Police Public Safety/Police		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0 0	0 0
		Public Safety/Police		4100	TOTAL	0	0	0	0	0
		Public Safety/Police		4200	SOURCE OF FINANCE	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ
		Public Safety/Police		4300	External Loans	0	0	0	0	0
		Public Safety/Police		4400	Asset Financing Reserve	0	0	0	0	0 0
		Public Safety/Police		4500	Surplus Cash	0	0	0	0	Ő
		Public Safety/Police		4600	Public contributions/ donations	0	0	0	0	0
		Public Safety/Police		4700	National Government Transfers and Grants	0	0	0	0	0
		Public Safety/Police		4701	Provincial Government Transfers and Grants	0	0	0	0	0
		Public Safety/Police		4702	District Municipality Transfers and Grants	0	0	0	0	0
		Public Safety/Police		4703	Other Transfers and Grants	0	0	0	0	0
		Public Safety/Police		4800	Leases	0	0	0	0	0
		Public Safety/Police		5000	Other	0	0	0	0	0
		Public Safety/Police		5100	TOTAL FINANCING	0	0	0	0	0
	0702	Public Safety/Fire		0100	INFRASTRUCTURE					
		Public Safety/Fire		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		Public Safety/Fire		0400	Water Reservoirs & Reticulation	0	0	0	0	0
		Public Safety/Fire Public Safety/Fire		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
		Public Safety/Fire		0700	Sewerage Purification & Reticulation	0	0	0	0	0
		Public Safety/Fire		0800	Housing	0	0	0	0	0
		Public Safety/Fire		0900	Street Lighting	0	0	0	0	0
		Public Safety/Fire		1000	Refuse sites	0	0	0	0	0 0
		Public Safety/Fire		1100	Gas	0	0	0	0	0
		Public Safety/Fire		1200	Other	0	0	0	0	0
		Public Safety/Fire		1300	Sub-total Infrastructure	0	0	0	0	0
		Public Safety/Fire		1400	COMMUNITY					
		Public Safety/Fire		1500	Establishment of Parks & Gardens	0	0	0	0	0
		Public Safety/Fire		1600	Sportsfields	0	0	0	0	0
		Public Safety/Fire		1700	Community Halls	0	0	0	0	0
		Public Safety/Fire		1800	Libraries	0	0	0	0	0
		Public Safety/Fire		1900	Recreational Facilities Clinics	0	0	0	0	0
		Public Safety/Fire Public Safety/Fire		2000 2100	Museums & Art Galleries	0	0	0	0	0 0
		Public Safety/Fire		2200	Other	0	0	0	0	0
		Public Safety/Fire		2300	Sub-total Community	0	0	0	0	0 0
		Public Safety/Fire		2310	HERITAGE ASSETS	Ŭ		Ŭ	, in the second s	Ŭ
		Public Safety/Fire		2311	Heritage Assets	0	0	0	0	0
		Public Safety/Fire		2312	Sub-total Heritage Assets	0	0	0	0	0
		Public Safety/Fire		2320	INVESTMENT PROPERTIES					
		Public Safety/Fire		2321	Investment Properties	0	0	0	0	0
		Public Safety/Fire		2322	Sub-total Investment Properties	0	0	0	0	0
		Public Safety/Fire		2400	OTHER ASSETS					
		Public Safety/Fire		2500	Other motor vehicles	0	0	0	0	0
		Public Safety/Fire		2600	Plant & equipment	0	0	0	0	0
		Public Safety/Fire		2700	Office equipment	0	0 0	0 0	0	0
		Public Safety/Fire Public Safety/Fire		2800 2900	Abattoirs Markets	0	0	0	0	0 0
		Public Safety/Fire		2900	Airports	0	0	0	0	0
		Public Safety/Fire		3100	Security Measures	0	0	0	0	0
		Public Safety/Fire		3110	Civic Land and Buildings	0	0	0	0	0
		Public Safety/Fire		3120	Other Land and Buildings	0	0	0	0	0
		Public Safety/Fire		3200	Other	0	0	0	0	0
		Public Safety/Fire		3300	Sub-total Other Assets	0	0	0	0	0
		Public Safety/Fire		3400	SPECIALISED VEHICLES					

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

Year	Month	Functio		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	n	Function/Subfunction Description		em	Detail	Assets	Capital	Capital	Capital	Total
2.10			Public Safety/Fire		500	Refuse	0	0	0	0	0
			Public Safety/Fire		600	Fire	0	0	0 0	0	0 0
			Public Safety/Fire		700	Conservancy	0	0	0	0	0
			Public Safety/Fire		800	Ambulances	0	0	0	0	0
			Public Safety/Fire		900	Buses	0	0	0	0	0
			Public Safety/Fire		000	Sub-total Specialised Vehicles	0	0	0	0	0
			Public Safety/Fire	40	010	AGRICULTURAL ASSETS					
			Public Safety/Fire	40	011	Agricultural Assets	0	0	0	0	0
			Public Safety/Fire	40	012	Sub-total Agricultural Assets	0	0	0	0	0
			Public Safety/Fire	40	020	BIOLOGICAL ASSETS					
			Public Safety/Fire		021	Biological Assets	0	0	0	0	0
			Public Safety/Fire		022	Sub-total Biological Assets	0	0	0	0	0
			Public Safety/Fire		030	INTANGIBLES					
			Public Safety/Fire		031	Intangibles	0	0	0	0	0
			Public Safety/Fire		032	Sub-total Intangibles	0	0	0	0	0
			Public Safety/Fire		100		0	0	0	0	0
			Public Safety/Fire		200		0	0	0	0	0
			Public Safety/Fire Public Safety/Fire		300 400	External Loans	0 0	0 0	0	0	0 0
			Public Safety/Fire		400 500	Asset Financing Reserve Surplus Cash	0	0	0	0 0	0
			Public Safety/Fire		600 600	Public contributions/ donations	0	0	0	0	0
			Public Safety/Fire		700	National Government Transfers and Grants	0	0	0	0	0
			Public Safety/Fire		701	Provincial Government Transfers and Grants	0	0	0	0	0 0
			Public Safety/Fire		702	District Municipality Transfers and Grants	0	0	0	0	ů O
			Public Safety/Fire		703	Other Transfers and Grants	0	0	0	0	0
			Public Safety/Fire		800	Leases	0	0	0	0	0
			Public Safety/Fire		000	Other	0	0	0	0	0
			Public Safety/Fire	51	100	TOTAL FINANCING	0	0	0	0	0
		0703	Public Safety/Civil Defence	01	100	INFRASTRUCTURE					
			Public Safety/Civil Defence		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Public Safety/Civil Defence		400	Water Reservoirs & Reticulation	0	0	0	0	0
			Public Safety/Civil Defence		500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Public Safety/Civil Defence		600	Electricity Reticulation	0	0	0	0	0
			Public Safety/Civil Defence		700	Sewerage Purification & Reticulation	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		800 900	Housing Street Lighting	0	0	0	0	0
			Public Safety/Civil Defence		000	Refuse sites	0	0	0	0	0
			Public Safety/Civil Defence		100	Gas	0	0	0	0	ů O
			Public Safety/Civil Defence		200	Other	0	0	0	0	0
			Public Safety/Civil Defence	13	300	Sub-total Infrastructure	0	0	0	0	0
			Public Safety/Civil Defence	14	400	COMMUNITY					
			Public Safety/Civil Defence		500	Establishment of Parks & Gardens	0	0	0	0	0
			Public Safety/Civil Defence		600	Sportsfields	0	0	0	0	0
			Public Safety/Civil Defence		700	Community Halls	0	0	0	0	0
			Public Safety/Civil Defence		800	Libraries	0	0	0	0	0
			Public Safety/Civil Defence		900	Recreational Facilities Clinics	0 0	0	0	0	0 0
			Public Safety/Civil Defence Public Safety/Civil Defence		000 100	Museums & Art Galleries	0	0	0	0	0
			Public Safety/Civil Defence		200	Other	0	0	0	0	0
			Public Safety/Civil Defence		300	Sub-total Community	0	0	0	0	0 0
			Public Safety/Civil Defence		310	HERITAGE ASSETS					
			Public Safety/Civil Defence	23	311	Heritage Assets	0	0	0	0	0
			Public Safety/Civil Defence		312	Sub-total Heritage Assets	0	0	0	0	0
			Public Safety/Civil Defence		320	INVESTMENT PROPERTIES					
			Public Safety/Civil Defence		321	Investment Properties	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		322 400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
			Public Safety/Civil Defence		400 500	Other motor vehicles	0	0	0	0	0
			Public Safety/Civil Defence		500 600	Plant & equipment	0	0	0	0	0
			Public Safety/Civil Defence		700	Office equipment	0	0	0	0	0
			Public Safety/Civil Defence		800	Abattoirs	0	0	0	0	0
			Public Safety/Civil Defence		900	Markets	0	0	0	0	0
			Public Safety/Civil Defence		000	Airports	0	0	0	0	0
			Public Safety/Civil Defence		100	Security Measures	0	0	0	0	0
			Public Safety/Civil Defence		110	Civic Land and Buildings	0	0	0	0	0
			Public Safety/Civil Defence		120	Other Land and Buildings	0	0	0	0	0
			Public Safety/Civil Defence		200	Other Sub-total Other Assets	0	0	0	0	0
			Public Safety/Civil Defence	33	300	Sub-Iulai Ulitel Assels	0	U	U	0	U

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

Maran	March		-					0	N
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital
LIIG	End	Wall		Public Safety/Civil Defence		3400	SPECIALISED VEHICLES	7,00010	Oupliul
				Public Safety/Civil Defence		3500	Refuse	0	0
				Public Safety/Civil Defence		3600	Fire	0	0
				Public Safety/Civil Defence		3700	Conservancy	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		3800 3900	Ambulances Buses	0 0	0
				Public Safety/Civil Defence		4000	Sub-total Specialised Vehicles	0	0
				Public Safety/Civil Defence		4010	AGRICULTURAL ASSETS		
				Public Safety/Civil Defence		4011	Agricultural Assets	0	0
				Public Safety/Civil Defence		4012	Sub-total Agricultural Assets	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0
				Public Safety/Civil Defence		4022	Sub-total Biological Assets	0	0 0
				Public Safety/Civil Defence		4030	INTANGIBLES		
				Public Safety/Civil Defence		4031	Intangibles	0	0
				Public Safety/Civil Defence		4032	Sub-total Intangibles	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4100 4200	TOTAL SOURCE OF FINANCE	0	0
				Public Safety/Civil Defence		4200	External Loans	0	0
				Public Safety/Civil Defence		4400	Asset Financing Reserve	0	0
				Public Safety/Civil Defence		4500	Surplus Cash	0	0
				Public Safety/Civil Defence		4600	Public contributions/ donations	0	0
				Public Safety/Civil Defence		4700	National Government Transfers and Grants	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0
				Public Safety/Civil Defence		4702	Other Transfers and Grants	0	0
				Public Safety/Civil Defence		4800	Leases	0	Ő
				Public Safety/Civil Defence		5000	Other	0	0
				Public Safety/Civil Defence		5100	TOTAL FINANCING	0	0
			0706	Public Safety/Street Lighting		0100	INFRASTRUCTURE	0	
				Public Safety/Street Lighting		0300	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		0400 0500	Car Parks, Bus Terminals and Taxi Ranks	0	0 0
				Public Safety/Street Lighting		0600	Electricity Reticulation	0	0
				Public Safety/Street Lighting		0700	Sewerage Purification & Reticulation	0	0
				Public Safety/Street Lighting		0800	Housing	0	0
				Public Safety/Street Lighting		0900	Street Lighting	0	0
				Public Safety/Street Lighting		1000 1100	Refuse sites Gas	0 0	0 0
				Public Safety/Street Lighting Public Safety/Street Lighting		1200	Other	0	0
				Public Safety/Street Lighting		1300	Sub-total Infrastructure	0	0
				Public Safety/Street Lighting		1400	COMMUNITY		
				Public Safety/Street Lighting		1500	Establishment of Parks & Gardens	0	0
				Public Safety/Street Lighting		1600	Sportsfields	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		1700 1800	Community Halls Libraries	0	0
				Public Safety/Street Lighting		1900	Recreational Facilities	0 0	0 0
				Public Safety/Street Lighting		2000	Clinics	0	0
				Public Safety/Street Lighting		2100	Museums & Art Galleries	0	0
				Public Safety/Street Lighting		2200	Other	0	0
				Public Safety/Street Lighting		2300	Sub-total Community	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		2310 2311	HERITAGE ASSETS Heritage Assets	0	0
				Public Safety/Street Lighting		2312	Sub-total Heritage Assets	0	0
				Public Safety/Street Lighting		2320	INVESTMENT PROPERTIES	Ŭ	
				Public Safety/Street Lighting		2321	Investment Properties	0	0
				Public Safety/Street Lighting		2322	Sub-total Investment Properties	0	0
				Public Safety/Street Lighting		2400	OTHER ASSETS		0
				Public Safety/Street Lighting Public Safety/Street Lighting		2500 2600	Other motor vehicles Plant & equipment	0 0	0 0
				Public Safety/Street Lighting		2700	Office equipment	0	0
				Public Safety/Street Lighting		2800	Abattoirs	0	0
				Public Safety/Street Lighting		2900	Markets	0	0
				Public Safety/Street Lighting		3000	Airports	0	0
				Public Safety/Street Lighting		3100	Security Measures	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0
				Public Safety/Street Lighting		3200	Other	0	0
						0200		U U	U U

Repl Capital	Repair/Mnt Capital	Total
0	0	0
0	0	0
0	0	0
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0	0	0
0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0

Actual Month M08 Feb

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

Maaa	Manuth		E urophia		Maria			Oranta	Maria
Year End	Month End	Mun	Functio	Function/Subfunction Description	Mun Ent(Y/N)	Itom	Detail	Contr	New
Enu	Enu	Mult	n	Public Safety/Street Lighting		ltem 3300	Sub-total Other Assets	Assets 0	Capital 0
				Public Safety/Street Lighting		3400	SPECIALISED VEHICLES	U	U
				Public Safety/Street Lighting		3500	Refuse	0	0
				Public Safety/Street Lighting		3600	Fire	0	0
				Public Safety/Street Lighting		3700	Conservancy	0	0
				Public Safety/Street Lighting		3800	Ambulances	0	0
				Public Safety/Street Lighting		3900	Buses	0	0
				Public Safety/Street Lighting		4000	Sub-total Specialised Vehicles	0	0
				Public Safety/Street Lighting		4010	AGRICULTURAL ASSETS		
				Public Safety/Street Lighting		4011	Agricultural Assets	0	0
				Public Safety/Street Lighting		4012	Sub-total Agricultural Assets	0	0
				Public Safety/Street Lighting		4020	BIOLOGICAL ASSETS		
				Public Safety/Street Lighting		4021	Biological Assets	0	0
				Public Safety/Street Lighting		4022	Sub-total Biological Assets	0	0
				Public Safety/Street Lighting		4030		0	0
				Public Safety/Street Lighting		4031	Intangibles	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4032 4100	Sub-total Intangibles TOTAL	0 0	0 0
				Public Safety/Street Lighting		4100	SOURCE OF FINANCE	U	U
				Public Safety/Street Lighting		4300	External Loans	0	0
				Public Safety/Street Lighting		4400	Asset Financing Reserve	0	0
				Public Safety/Street Lighting		4500	Surplus Cash	0	0
				Public Safety/Street Lighting		4600	Public contributions/ donations	0	0
				Public Safety/Street Lighting		4700	National Government Transfers and Grants	0	0
				Public Safety/Street Lighting		4701	Provincial Government Transfers and Grants	0	0
				Public Safety/Street Lighting		4702	District Municipality Transfers and Grants	0	0
				Public Safety/Street Lighting		4703	Other Transfers and Grants	0	0
				Public Safety/Street Lighting		4800	Leases	0	0
				Public Safety/Street Lighting		5000	Other	0	0
				Public Safety/Street Lighting		5100	TOTAL FINANCING	0	0
			0704	Public Safety/Other		0100	INFRASTRUCTURE		
				Public Safety/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Public Safety/Other		0400	Water Reservoirs & Reticulation	0	0
				Public Safety/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Public Safety/Other		0600	Electricity Reticulation	0	0
				Public Safety/Other		0700	Sewerage Purification & Reticulation	0	0
				Public Safety/Other		0800	Housing	0	0
				Public Safety/Other		0900 1000	Street Lighting Refuse sites	0 0	0 0
				Public Safety/Other Public Safety/Other		1100	Gas	0	0
				Public Safety/Other		1200	Other	0	0
				Public Safety/Other		1300	Sub-total Infrastructure	0	0
				Public Safety/Other		1400	COMMUNITY	Ŭ	U
				Public Safety/Other		1500	Establishment of Parks & Gardens	0	0
				Public Safety/Other		1600	Sportsfields	0	0
				Public Safety/Other		1700	Community Halls	0	0
				Public Safety/Other		1800	Libraries	0	0
				Public Safety/Other		1900	Recreational Facilities	0	0
				Public Safety/Other		2000	Clinics	0	0
				Public Safety/Other		2100	Museums & Art Galleries	0	0
				Public Safety/Other		2200	Other	0	0
				Public Safety/Other		2300	Sub-total Community	0	0
				Public Safety/Other		2310	HERITAGE ASSETS		
				Public Safety/Other		2311	Heritage Assets	0	0
				Public Safety/Other		2312	Sub-total Heritage Assets	0	0
				Public Safety/Other		2320	INVESTMENT PROPERTIES	<u>^</u>	0
				Public Safety/Other		2321	Investment Properties	0	0
				Public Safety/Other		2322	Sub-total Investment Properties	0	0
				Public Safety/Other Public Safety/Other		2400 2500	OTHER ASSETS Other motor vehicles	0	0
				Public Safety/Other		2500 2600	Plant & equipment	0	0
				Public Safety/Other		2700	Office equipment	0	0
				Public Safety/Other		2800	Abattoirs	0	0
				Public Safety/Other		2900	Markets	0	0
				Public Safety/Other		3000	Airports	Ő	0
				Public Safety/Other		3100	Security Measures	0	0
				Public Safety/Other		3110	Civic Land and Buildings	0	0
				Public Safety/Other		3120	Other Land and Buildings	0	0
				-			~		

Repl Capital 0	Repair/Mnt Capital 0	Total
0	0	0
0 0 0	0 0 0	0 0 0 0
0 0	0	0 0
0 0	0 0	0 0
0 0	0 0	0 0
0 0 0	0 0 0	0 0 0
0	0	0
0 0	0 0	0 0 0 0 0
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0 0 0	0 0 0 0 0	0 0 0 0 0

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

Year

End End

Month

h	Functio		Mun			Contr	New	Repl	Repair/Mnt	Total
Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	, otal
		Public Safety/Other		3200	Other	0	0	0	0	0
		Public Safety/Other		3300	Sub-total Other Assets	0	0	0	0	0
		Public Safety/Other		3400	SPECIALISED VEHICLES					
		Public Safety/Other		3500	Refuse	0	0	0	0	0
		Public Safety/Other		3600	Fire	0	0	0	0	0
		Public Safety/Other		3700	Conservancy	0	0	0	0	0
		Public Safety/Other		3800	Ambulances	0	0	0	0	0
		Public Safety/Other		3900	Buses	0	0	0	0	0
		Public Safety/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
		Public Safety/Other		4010	AGRICULTURAL ASSETS	0	0	0	0	
		Public Safety/Other		4011	Agricultural Assets	0	0	0	0	0
		Public Safety/Other Public Safety/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
		Public Safety/Other		4020	Biological Assets	0	0	0	0	0
		Public Safety/Other		4021	Sub-total Biological Assets	0	0	0	0	0
		Public Safety/Other		4030	INTANGIBLES	U	Ŭ	Ŭ	U	Ŭ
		Public Safety/Other		4031	Intangibles	0	0	0	0	0
		Public Safety/Other		4032	Sub-total Intangibles	0	0	0	0	0 0
		Public Safety/Other		4100	TOTAL	0	Ő	Ő	Ő	Ő
		Public Safety/Other		4200	SOURCE OF FINANCE					
		Public Safety/Other		4300	External Loans	0	0	0	0	0
		Public Safety/Other		4400	Asset Financing Reserve	0	0	0	0	0
		Public Safety/Other		4500	Surplus Cash	0	0	0	0	0
		Public Safety/Other		4600	Public contributions/ donations	0	0	0	0	0
		Public Safety/Other		4700	National Government Transfers and Grants	0	0	0	0	0
		Public Safety/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0
		Public Safety/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
		Public Safety/Other		4703	Other Transfers and Grants	0	0	0	0	0
		Public Safety/Other		4800	Leases	0	0	0	0	0
		Public Safety/Other		5000	Other	0	0	0	0	0
		Public Safety/Other		5100	TOTAL FINANCING	0	0	0	0	0
	0705	Public Safety/No Split Total		0100	INFRASTRUCTURE					
		Public Safety/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		Public Safety/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
		Public Safety/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
		Public Safety/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
		Public Safety/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
		Public Safety/No Split Total Public Safety/No Split Total		0800 0900	Housing Street Lighting	0	0	0	0	0
		Public Safety/No Split Total		1000	Street Lighting Refuse sites	0	0	0	0	0
		Public Safety/No Split Total		1100	Gas	0	0	0	0	0
		Public Safety/No Split Total		1200	Other	0	0	0	0	0
		Public Safety/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
		Public Safety/No Split Total		1400	COMMUNITY	, and the second se	Ŭ	Ŭ	Ŭ	Ŭ
		Public Safety/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
		Public Safety/No Split Total		1600	Sportsfields	0	0	0	0	0
		Public Safety/No Split Total		1700	Community Halls	0	0	0	0	0
		Public Safety/No Split Total		1800	Libraries	0	0	0	0	0
		Public Safety/No Split Total		1900	Recreational Facilities	0	0	0	0	0
		Public Safety/No Split Total		2000	Clinics	0	0	0	0	0
		Public Safety/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
		Public Safety/No Split Total		2200	Other	0	0	0	0	0
		Public Safety/No Split Total		2300	Sub-total Community	0	0	0	0	0
		Public Safety/No Split Total		2310	HERITAGE ASSETS					
		Public Safety/No Split Total		2311	Heritage Assets	0	0	0	0	0
		Public Safety/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
		Public Safety/No Split Total		2320	INVESTMENT PROPERTIES					
		Public Safety/No Split Total		2321	Investment Properties	0	0	0	0	0
		Public Safety/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
		Public Safety/No Split Total		2400	OTHER ASSETS	0	0	0	0	0
		Public Safety/No Split Total		2500	Other motor vehicles	0	0	0	0	0
		Public Safety/No Split Total		2600	Plant & equipment	0	0	0	0	0
		Public Safety/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0 0	0	0
		Public Safety/No Split Total		2800 2900	Abattoirs Markets	0	0	0	0	0
		Public Safety/No Split Total Public Safety/No Split Total		2900 3000	Airports	0	0	0	0	0
		Public Safety/No Split Total		3000 3100	Security Measures	0	0	0	0	0
		Public Safety/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				0110	erre Lana ana Ballango	0	0	Ū	0	U

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		Functio		Mue			Contr	Now
ſ	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital
	LIIU	IVICIT		Public Safety/No Split Total		3120	Other Land and Buildings	0	0
				Public Safety/No Split Total		3200	Other	0	0
				Public Safety/No Split Total		3300	Sub-total Other Assets	0	0
				Public Safety/No Split Total		3400	SPECIALISED VEHICLES		
				Public Safety/No Split Total		3500	Refuse	0	0
				Public Safety/No Split Total		3600	Fire	0	0
				Public Safety/No Split Total		3700	Conservancy	0	0
				Public Safety/No Split Total		3800	Ambulances	0	0
				Public Safety/No Split Total		3900	Buses	0	0
				Public Safety/No Split Total		4000	Sub-total Specialised Vehicles	0	0
				Public Safety/No Split Total Public Safety/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0
				Public Safety/No Split Total		4012	Sub-total Agricultural Assets	0	0
				Public Safety/No Split Total		4020	BIOLOGICAL ASSETS	Ŭ	Ŭ
				Public Safety/No Split Total		4021	Biological Assets	0	0
				Public Safety/No Split Total		4022	Sub-total Biological Assets	0	0
				Public Safety/No Split Total		4030	INTANGIBLES		
				Public Safety/No Split Total		4031	Intangibles	0	0
				Public Safety/No Split Total		4032	Sub-total Intangibles	0	0
				Public Safety/No Split Total		4100	TOTAL	0	0
				Public Safety/No Split Total		4200	SOURCE OF FINANCE	0	0
				Public Safety/No Split Total		4300 4400	External Loans	0 0	0
				Public Safety/No Split Total Public Safety/No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0 0
				Public Safety/No Split Total		4600	Public contributions/ donations	0	0
				Public Safety/No Split Total		4700	National Government Transfers and Grants	0	0
				Public Safety/No Split Total		4701	Provincial Government Transfers and Grants	0	0
				Public Safety/No Split Total		4702	District Municipality Transfers and Grants	0	0
				Public Safety/No Split Total		4703	Other Transfers and Grants	0	0
				Public Safety/No Split Total		4800	Leases	0	0
				Public Safety/No Split Total		5000	Other	0	0
				Public Safety/No Split Total		5100	TOTAL FINANCING	0	0
			0801	Sport And Recreation/Not Required		0100	INFRASTRUCTURE	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0 0
				Sport And Recreation/Not Required		0400	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Sport And Recreation/Not Required		0600	Electricity Reticulation	0	0
				Sport And Recreation/Not Required		0700	Sewerage Purification & Reticulation	0	0
				Sport And Recreation/Not Required		0800	Housing	0	0
				Sport And Recreation/Not Required		0900	Street Lighting	0	0
				Sport And Recreation/Not Required		1000	Refuse sites	0	0
				Sport And Recreation/Not Required		1100	Gas	0	0
				Sport And Recreation/Not Required		1200	Other	0	0
				Sport And Recreation/Not Required		1300	Sub-total Infrastructure	0	0
				Sport And Recreation/Not Required		1400	COMMUNITY	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		1500 1600	Establishment of Parks & Gardens Sportsfields	0 0	0
				Sport And Recreation/Not Required		1700	Community Halls	0	0
				Sport And Recreation/Not Required		1800	Libraries	Ő	0
				Sport And Recreation/Not Required		1900	Recreational Facilities	0	847 809
				Sport And Recreation/Not Required		2000	Clinics	0	0
				Sport And Recreation/Not Required		2100	Museums & Art Galleries	0	0
				Sport And Recreation/Not Required		2200	Other	0	0
				Sport And Recreation/Not Required		2300	Sub-total Community	0	847 809
				Sport And Recreation/Not Required		2310 2311	HERITAGE ASSETS	0	0
				Sport And Recreation/Not Required		2311	Heritage Assets Sub-total Heritage Assets	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2312	INVESTMENT PROPERTIES	U	0
				Sport And Recreation/Not Required		2320	Investment Properties	0	0
				Sport And Recreation/Not Required		2322	Sub-total Investment Properties	0	0
				Sport And Recreation/Not Required		2400	OTHER ASSETS		
				Sport And Recreation/Not Required		2500	Other motor vehicles	0	0
				Sport And Recreation/Not Required		2600	Plant & equipment	0	0
				Sport And Recreation/Not Required		2700	Office equipment	0	0
				Sport And Recreation/Not Required		2800	Abattoirs	0	0
				Sport And Recreation/Not Required		2900	Markets	0	0
				Sport And Recreation/Not Required		3000 3100	Airports Security Measures	0	0
				Sport And Recreation/Not Required		5100	Security Measures	U	0

Repl Capital	Repair/Mnt Capital	Total
0	0	0
0	0	0
0	0	0
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0	0	0
0	0	0
0 0 0	0 0 0 0	0 0 0
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0	0	847 809
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
				Sport And Recreation/Not Required	(,	3110	Civic Land and Buildings	0	0
				Sport And Recreation/Not Required		3120	Other Land and Buildings	0	0
				Sport And Recreation/Not Required		3200	Other	0	0
				Sport And Recreation/Not Required		3300	Sub-total Other Assets	0	0
				Sport And Recreation/Not Required		3400	SPECIALISED VEHICLES		
				Sport And Recreation/Not Required		3500	Refuse	0	0
				Sport And Recreation/Not Required		3600	Fire	0	0
				Sport And Recreation/Not Required		3700	Conservancy	0	0
				Sport And Recreation/Not Required		3800	Ambulances	0	0
				Sport And Recreation/Not Required		3900	Buses	0	0
				Sport And Recreation/Not Required		4000	Sub-total Specialised Vehicles	0	0
				Sport And Recreation/Not Required		4010	AGRICULTURAL ASSETS		
				Sport And Recreation/Not Required		4011	Agricultural Assets	0	0
				Sport And Recreation/Not Required		4012	Sub-total Agricultural Assets	0	0
				Sport And Recreation/Not Required		4020	BIOLOGICAL ASSETS		
				Sport And Recreation/Not Required		4021	Biological Assets	0	0
				Sport And Recreation/Not Required		4022	Sub-total Biological Assets	0	0
				Sport And Recreation/Not Required		4030	INTANGIBLES		
				Sport And Recreation/Not Required		4031	Intangibles	0	0
				Sport And Recreation/Not Required		4032	Sub-total Intangibles	0	0
				Sport And Recreation/Not Required		4100	TOTAL	0	847 809
				Sport And Recreation/Not Required		4200	SOURCE OF FINANCE		
				Sport And Recreation/Not Required		4300	External Loans	0	0
				Sport And Recreation/Not Required		4400	Asset Financing Reserve	0	0
				Sport And Recreation/Not Required		4500	Surplus Cash	0	0
				Sport And Recreation/Not Required		4600	Public contributions/ donations	0	0
				Sport And Recreation/Not Required		4700	National Government Transfers and Grants	0	847 809
				Sport And Recreation/Not Required		4701	Provincial Government Transfers and Grants	0	0
				Sport And Recreation/Not Required		4702	District Municipality Transfers and Grants	0	0
				Sport And Recreation/Not Required		4703	Other Transfers and Grants	0	0
				Sport And Recreation/Not Required		4800	Leases	0	0
				Sport And Recreation/Not Required		5000	Other	0	0
				Sport And Recreation/Not Required		5100	TOTAL FINANCING	0	847 809
			0901	Environmental Protection/Pollution Control		0100	INFRASTRUCTURE		
				Environmental Protection/Pollution Control		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Environmental Protection/Pollution Control		0400	Water Reservoirs & Reticulation	0	0
				Environmental Protection/Pollution Control		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Environmental Protection/Pollution Control		0600	Electricity Reticulation	0	0
				Environmental Protection/Pollution Control		0700	Sewerage Purification & Reticulation	0	0
				Environmental Protection/Pollution Control		0800	Housing	0	0
				Environmental Protection/Pollution Control		0900	Street Lighting	0	0
				Environmental Protection/Pollution Control		1000	Refuse sites	0	0
				Environmental Protection/Pollution Control		1100	Gas	0	0
				Environmental Protection/Pollution Control		1200	Other	0	0
				Environmental Protection/Pollution Control		1300	Sub-total Infrastructure	0	0
				Environmental Protection/Pollution Control		1400	COMMUNITY		
				Environmental Protection/Pollution Control		1500	Establishment of Parks & Gardens	0	0
				Environmental Protection/Pollution Control		1600	Sportsfields	0	0
				Environmental Protection/Pollution Control		1700	Community Halls	0	0
				Environmental Protection/Pollution Control		1800	Libraries	0	0
				Environmental Protection/Pollution Control		1900	Recreational Facilities	0	0
				Environmental Protection/Pollution Control		2000	Clinics	0	0
				Environmental Protection/Pollution Control		2100	Museums & Art Galleries	0	0
				Environmental Protection/Pollution Control		2200	Other	0	0
				Environmental Protection/Pollution Control		2300	Sub-total Community	0	0
				Environmental Protection/Pollution Control		2310	HERITAGE ASSETS		
				Environmental Protection/Pollution Control		2311	Heritage Assets	0	0
				Environmental Protection/Pollution Control		2312	Sub-total Heritage Assets	0	0
				Environmental Protection/Pollution Control		2320	INVESTMENT PROPERTIES		
				Environmental Protection/Pollution Control		2321	Investment Properties	0	0
				Environmental Protection/Pollution Control		2322	Sub-total Investment Properties	0	0
				Environmental Protection/Pollution Control		2400	OTHER ASSETS		
				Environmental Protection/Pollution Control		2500	Other motor vehicles	0	0
				Environmental Protection/Pollution Control		2600	Plant & equipment	0	0
				Environmental Protection/Pollution Control		2700	Office equipment	0	0
				Environmental Protection/Pollution Control		2800	Abattoirs	0	0
				Environmental Protection/Pollution Control		2900	Markets	0	0
				Environmental Protection/Pollution Control		3000	Airports	0	0

Repl Capital	Repair/Mnt Capital	Total
0 0	0 0	0 0
0	0	0
0	0	0
0	0	0
0 0	0 0	0 0
0	0	0
0 0	0 0	0 0
0 0	0 0	0 0
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		047 009
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0	0	047 009
0	0	0
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0	0	847 809
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0	0	0
0 0	0 0	0 0
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0	0	0
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Actual Month M08 Feb

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

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
				Environmental Protection/Pollution Control		3100	Security Measures	0	0
				Environmental Protection/Pollution Control		3110	Civic Land and Buildings	0	0
				Environmental Protection/Pollution Control		3120	Other Land and Buildings	0	0
				Environmental Protection/Pollution Control		3200	Other	0	0
				Environmental Protection/Pollution Control		3300	Sub-total Other Assets	0	0
				Environmental Protection/Pollution Control		3400	SPECIALISED VEHICLES	<u> </u>	
				Environmental Protection/Pollution Control		3500	Refuse	0	0
				Environmental Protection/Pollution Control		3600	Fire	0	0
				Environmental Protection/Pollution Control		3700	Conservancy Ambulances	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3800 3900	Buses	0 0	0 0
				Environmental Protection/Pollution Control		4000	Sub-total Specialised Vehicles	0	0
				Environmental Protection/Pollution Control		4000	AGRICULTURAL ASSETS	U	U
				Environmental Protection/Pollution Control		4010	Agricultural Assets	0	0
				Environmental Protection/Pollution Control		4012	Sub-total Agricultural Assets	0	0
				Environmental Protection/Pollution Control		4020	BIOLOGICAL ASSETS	Ŭ	Ŭ
				Environmental Protection/Pollution Control		4021	Biological Assets	0	0
				Environmental Protection/Pollution Control		4022	Sub-total Biological Assets	0	0
				Environmental Protection/Pollution Control		4030	INTANGIBLES		
				Environmental Protection/Pollution Control		4031	Intangibles	0	0
				Environmental Protection/Pollution Control		4032	Sub-total Intangibles	0	0
				Environmental Protection/Pollution Control		4100	TOTAL	0	0
				Environmental Protection/Pollution Control		4200	SOURCE OF FINANCE		
				Environmental Protection/Pollution Control		4300	External Loans	0	0
				Environmental Protection/Pollution Control		4400	Asset Financing Reserve	0	0
				Environmental Protection/Pollution Control		4500	Surplus Cash	0	0
				Environmental Protection/Pollution Control		4600	Public contributions/ donations	0	0
				Environmental Protection/Pollution Control		4700	National Government Transfers and Grants	0	0
				Environmental Protection/Pollution Control		4701	Provincial Government Transfers and Grants	0	0
				Environmental Protection/Pollution Control		4702	District Municipality Transfers and Grants	0	0
				Environmental Protection/Pollution Control		4703	Other Transfers and Grants	0	0
				Environmental Protection/Pollution Control		4800	Leases	0	0
				Environmental Protection/Pollution Control		5000	Other	0	0
				Environmental Protection/Pollution Control		5100	TOTAL FINANCING	0	0
			0902	Environm. Protection/Biodiversity & Landscape		0100	INFRASTRUCTURE	<u> </u>	
				Environm. Protection/Biodiversity & Landscape		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Environm. Protection/Biodiversity & Landscape		0400	Water Reservoirs & Reticulation	0	0
				Environm. Protection/Biodiversity & Landscape		0500 0600	Car Parks, Bus Terminals and Taxi Ranks	0 0	0 0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0
				Environm. Protection/Biodiversity & Landscape		0800	Housing	0	0
				Environm. Protection/Biodiversity & Landscape		0900	Street Lighting	0	0
				Environm. Protection/Biodiversity & Landscape		1000	Refuse sites	0	0
				Environm. Protection/Biodiversity & Landscape		1100	Gas	0	0 0
				Environm. Protection/Biodiversity & Landscape		1200	Other	0	0
				Environm. Protection/Biodiversity & Landscape		1300	Sub-total Infrastructure	0	0
				Environm. Protection/Biodiversity & Landscape		1400	COMMUNITY		
				Environm. Protection/Biodiversity & Landscape		1500	Establishment of Parks & Gardens	0	0
				Environm. Protection/Biodiversity & Landscape		1600	Sportsfields	0	0
				Environm. Protection/Biodiversity & Landscape		1700	Community Halls	0	0
				Environm. Protection/Biodiversity & Landscape		1800	Libraries	0	0
				Environm. Protection/Biodiversity & Landscape		1900	Recreational Facilities	0	0
				Environm. Protection/Biodiversity & Landscape		2000	Clinics	0	0
				Environm. Protection/Biodiversity & Landscape		2100	Museums & Art Galleries	0	0
				Environm. Protection/Biodiversity & Landscape		2200	Other	0	0
				Environm. Protection/Biodiversity & Landscape		2300	Sub-total Community	0	0
				Environm. Protection/Biodiversity & Landscape		2310	HERITAGE ASSETS		
				Environm. Protection/Biodiversity & Landscape		2311	Heritage Assets	0	0
				Environm. Protection/Biodiversity & Landscape		2312	Sub-total Heritage Assets	0	0
				Environm. Protection/Biodiversity & Landscape		2320	INVESTMENT PROPERTIES	0	0
				Environm. Protection/Biodiversity & Landscape		2321	Investment Properties	0	0
				Environm. Protection/Biodiversity & Landscape		2322	Sub-total Investment Properties	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2400 2500	OTHER ASSETS Other motor vehicles	0	0
				Environm. Protection/Biodiversity & Landscape		2500 2600	Plant & equipment	0	0
				Environm. Protection/Biodiversity & Landscape		2700	Office equipment	0	0
				Environm. Protection/Biodiversity & Landscape		2800	Abattoirs	0	0
				Environm. Protection/Biodiversity & Landscape		2900	Markets	0	0

Repl Capital	Repair/Mnt Capital	Total
0 0	0 0	0
0	0	0 0 0 0
0 0	0 0	0 0
0 0	0 0	0 0
0 0	0 0	0 0
0	0	0
0	0	0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Maar	Manth		E		Maria			Contra	New
Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital
End	LIIG			Environm. Protection/Biodiversity & Landscape	L in(1/14)	3000	Airports	0	0
				Environm. Protection/Biodiversity & Landscape		3100	Security Measures	0	0
				Environm. Protection/Biodiversity & Landscape		3110	Civic Land and Buildings	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3120 3200	Other Land and Buildings Other	0	0 0
				Environm. Protection/Biodiversity & Landscape		3300	Sub-total Other Assets	0	0
				Environm. Protection/Biodiversity & Landscape		3400	SPECIALISED VEHICLES		
				Environm. Protection/Biodiversity & Landscape		3500	Refuse	0	0
				Environm. Protection/Biodiversity & Landscape		3600	Fire	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3700 3800	Conservancy Ambulances	0	0 0
				Environm. Protection/Biodiversity & Landscape		3900	Buses	0	0
				Environm. Protection/Biodiversity & Landscape		4000	Sub-total Specialised Vehicles	0	0
				Environm. Protection/Biodiversity & Landscape		4010	AGRICULTURAL ASSETS		
				Environm. Protection/Biodiversity & Landscape		4011	Agricultural Assets	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0
				Environm. Protection/Biodiversity & Landscape		4020	Biological Assets	0	0
				Environm. Protection/Biodiversity & Landscape		4022	Sub-total Biological Assets	0	0
				Environm. Protection/Biodiversity & Landscape		4030	INTANGIBLES		
				Environm. Protection/Biodiversity & Landscape		4031	Intangibles	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4032 4100	Sub-total Intangibles TOTAL	0 0	0 0
				Environm. Protection/Biodiversity & Landscape		4200	SOURCE OF FINANCE	U	Ŭ
				Environm. Protection/Biodiversity & Landscape		4300	External Loans	0	0
				Environm. Protection/Biodiversity & Landscape		4400	Asset Financing Reserve	0	0
				Environm. Protection/Biodiversity & Landscape		4500	Surplus Cash	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0
				Environm. Protection/Biodiversity & Landscape		4700	Provincial Government Transfers and Grants	0	0
				Environm. Protection/Biodiversity & Landscape		4702	District Municipality Transfers and Grants	0 0	Ő
				Environm. Protection/Biodiversity & Landscape		4703	Other Transfers and Grants	0	0
				Environm. Protection/Biodiversity & Landscape		4800	Leases	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		5000 5100	Other TOTAL FINANCING	0	0
			0903	Environmental Protection/Other		0100	INFRASTRUCTURE	U	U
			0000	Environmental Protection/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Environmental Protection/Other		0400	Water Reservoirs & Reticulation	0	0
				Environmental Protection/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Environmental Protection/Other		0600 0700	Electricity Reticulation	0	0
				Environmental Protection/Other Environmental Protection/Other		0700	Sewerage Purification & Reticulation Housing	0	0
				Environmental Protection/Other		0900	Street Lighting	0	0
				Environmental Protection/Other		1000	Refuse sites	0	0
				Environmental Protection/Other		1100	Gas	0	0
				Environmental Protection/Other Environmental Protection/Other		1200 1300	Other Sub-total Infrastructure	0	0
				Environmental Protection/Other		1400	COMMUNITY	U	U
				Environmental Protection/Other		1500	Establishment of Parks & Gardens	0	0
				Environmental Protection/Other		1600	Sportsfields	0	0
				Environmental Protection/Other		1700	Community Halls	0	0
				Environmental Protection/Other Environmental Protection/Other		1800 1900	Libraries Recreational Facilities	0	0
				Environmental Protection/Other		2000	Clinics	0	0
				Environmental Protection/Other		2100	Museums & Art Galleries	0	0
				Environmental Protection/Other		2200	Other	0	0
				Environmental Protection/Other		2300	Sub-total Community	0	0
				Environmental Protection/Other Environmental Protection/Other		2310 2311	HERITAGE ASSETS Heritage Assets	0	0
				Environmental Protection/Other		2311	Sub-total Heritage Assets	0	0
				Environmental Protection/Other		2320	INVESTMENT PROPERTIES		
				Environmental Protection/Other		2321	Investment Properties	0	0
				Environmental Protection/Other		2322	Sub-total Investment Properties	0	0
				Environmental Protection/Other Environmental Protection/Other		2400 2500	OTHER ASSETS Other motor vehicles	0	0
				Environmental Protection/Other		2500 2600	Plant & equipment	0	0 0
				Environmental Protection/Other		2700	Office equipment	0	0
				Environmental Protection/Other		2800	Abattoirs	0	0

Repl Capital	Repair/Mnt Capital	Total
0 0	0 0	0 0
0 0	0 0	0 0 0 0 0
0	0	0
0	0	0
0	0	0
0	0	0 0 0
0 0	0 0	0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End

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Environmental Protection/No Split Total 2600 Plant & equipment 0								0	0
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Repl Capital	Repair/Mnt Capital	Total
0 0	0 0	0 0
0 0	0 0	0 0 0 0 0
0	0	0
0	0	0
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0 0	0 0	0 0
0	0	0 0 0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Voor	Month		Functio		Mun			Contr	Now
Year End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	New Capital
LIIG	LIIG	IVIGIT		Environmental Protection/No Split Total		2800	Abattoirs	0	0
				Environmental Protection/No Split Total		2900	Markets	0	0
				Environmental Protection/No Split Total		3000	Airports	0	0
				Environmental Protection/No Split Total		3100	Security Measures	0	0
				Environmental Protection/No Split Total		3110	Civic Land and Buildings	0	0
				Environmental Protection/No Split Total		3120	Other Land and Buildings	0	0
				Environmental Protection/No Split Total		3200	Other	0	0
				Environmental Protection/No Split Total		3300	Sub-total Other Assets	0	0
				Environmental Protection/No Split Total		3400	SPECIALISED VEHICLES		
				Environmental Protection/No Split Total		3500	Refuse	0	0
				Environmental Protection/No Split Total		3600	Fire	0	0
				Environmental Protection/No Split Total		3700 3800	Conservancy Ambulances	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		3900	Buses	0 0	0 0
				Environmental Protection/No Split Total		4000	Sub-total Specialised Vehicles	0	0
				Environmental Protection/No Split Total		4000	AGRICULTURAL ASSETS	Ŭ	Ŭ
				Environmental Protection/No Split Total		4011	Agricultural Assets	0	0
				Environmental Protection/No Split Total		4012	Sub-total Agricultural Assets	0	0
				Environmental Protection/No Split Total		4020	BIOLOGICAL ASSETS	, The second	
				Environmental Protection/No Split Total		4021	Biological Assets	0	0
				Environmental Protection/No Split Total		4022	Sub-total Biological Assets	0	0
				Environmental Protection/No Split Total		4030	INTANGIBLES		
				Environmental Protection/No Split Total		4031	Intangibles	0	0
				Environmental Protection/No Split Total		4032	Sub-total Intangibles	0	0
				Environmental Protection/No Split Total		4100	TOTAL	0	0
				Environmental Protection/No Split Total		4200	SOURCE OF FINANCE		
				Environmental Protection/No Split Total		4300	External Loans	0	0
				Environmental Protection/No Split Total		4400	Asset Financing Reserve	0	0
				Environmental Protection/No Split Total		4500	Surplus Cash	0	0
				Environmental Protection/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0 0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4700	Provincial Government Transfers and Grants	0	0
				Environmental Protection/No Split Total		4701	District Municipality Transfers and Grants	0	0
				Environmental Protection/No Split Total		4702	Other Transfers and Grants	0	0
				Environmental Protection/No Split Total		4800	Leases	0 0	0
				Environmental Protection/No Split Total		5000	Other	0	0
				Environmental Protection/No Split Total		5100	TOTAL FINANCING	0	0
			1001	Waste Water Management/Sewerage		0100	INFRASTRUCTURE		
				Waste Water Management/Sewerage		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Waste Water Management/Sewerage		0400	Water Reservoirs & Reticulation	0	0
				Waste Water Management/Sewerage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Waste Water Management/Sewerage		0600	Electricity Reticulation	0	0
				Waste Water Management/Sewerage		0700	Sewerage Purification & Reticulation	0	7 411 556
				Waste Water Management/Sewerage		0800	Housing	0	0
				Waste Water Management/Sewerage		0900	Street Lighting	0	0
				Waste Water Management/Sewerage		1000	Refuse sites	0	0
				Waste Water Management/Sewerage		1100 1200	Gas Other	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		1200	Sub-total Infrastructure	0 0	0 7 411 556
				Waste Water Management/Sewerage		1400	COMMUNITY	U	7411 550
				Waste Water Management/Sewerage		1500	Establishment of Parks & Gardens	0	0
				Waste Water Management/Sewerage		1600	Sportsfields	0	0
				Waste Water Management/Sewerage		1700	Community Halls	0	0
				Waste Water Management/Sewerage		1800	Libraries	0	0
				Waste Water Management/Sewerage		1900	Recreational Facilities	0	0
				Waste Water Management/Sewerage		2000	Clinics	0	0
				Waste Water Management/Sewerage		2100	Museums & Art Galleries	0	0
				Waste Water Management/Sewerage		2200	Other	0	0
				Waste Water Management/Sewerage		2300	Sub-total Community	0	0
				Waste Water Management/Sewerage		2310	HERITAGE ASSETS		
				Waste Water Management/Sewerage		2311	Heritage Assets	0	0
				Waste Water Management/Sewerage		2312	Sub-total Heritage Assets	0	0
				Waste Water Management/Sewerage		2320	INVESTMENT PROPERTIES		
				Waste Water Management/Sewerage		2321	Investment Properties	0	0
				Waste Water Management/Sewerage		2322	Sub-total Investment Properties	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2400 2500	OTHER ASSETS Other motor vehicles	0	0
				Waste Water Management/Sewerage		2500 2600	Plant & equipment	0 0	0 0
				Tradic Trater Management/Oewerdye		2000		0	U

Repl Capital	Repair/Mnt Capital	Total
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Maaa	Marath		E		Maria			Oraște	New
Year	Month	Mup	Functio	Function/Subfunction Description	Mun Ent(Y/N)	Itom	Detail	Contr	New
End	End	Mun	n	Waste Water Management/Sewerage		ltem 2700	Office equipment	Assets 0	Capital
				Waste Water Management/Sewerage		2800	Abattoirs	0	0
				Waste Water Management/Sewerage		2900	Markets	0	0
				Waste Water Management/Sewerage		3000	Airports	0	0
				Waste Water Management/Sewerage		3100	Security Measures	0	0
				Waste Water Management/Sewerage		3110	Civic Land and Buildings	0	0
				Waste Water Management/Sewerage		3120	Other Land and Buildings	0	0
				Waste Water Management/Sewerage		3200	Other	0	0
				Waste Water Management/Sewerage		3300	Sub-total Other Assets	0	0
				Waste Water Management/Sewerage		3400	SPECIALISED VEHICLES		
				Waste Water Management/Sewerage		3500	Refuse	0	0
				Waste Water Management/Sewerage		3600	Fire	0	0
				Waste Water Management/Sewerage		3700	Conservancy	0	0
				Waste Water Management/Sewerage		3800	Ambulances	0	0
				Waste Water Management/Sewerage		3900	Buses	0	0
				Waste Water Management/Sewerage		4000	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0
				Waste Water Management/Sewerage		4010 4011		0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		4011	Agricultural Assets Sub-total Agricultural Assets	0	0
				Waste Water Management/Sewerage		4012	BIOLOGICAL ASSETS	U	U
				Waste Water Management/Sewerage		4020	Biological Assets	0	0
				Waste Water Management/Sewerage		4022	Sub-total Biological Assets	0	0
				Waste Water Management/Sewerage		4030	INTANGIBLES	Ŭ	Ŭ
				Waste Water Management/Sewerage		4031	Intangibles	0	0
				Waste Water Management/Sewerage		4032	Sub-total Intangibles	0	0
				Waste Water Management/Sewerage		4100	TOTAL	0	7 411 556
				Waste Water Management/Sewerage		4200	SOURCE OF FINANCE		
				Waste Water Management/Sewerage		4300	External Loans	0	0
				Waste Water Management/Sewerage		4400	Asset Financing Reserve	0	0
				Waste Water Management/Sewerage		4500	Surplus Cash	0	0
				Waste Water Management/Sewerage		4600	Public contributions/ donations	0	0
				Waste Water Management/Sewerage		4700	National Government Transfers and Grants	0	7 411 556
				Waste Water Management/Sewerage		4701	Provincial Government Transfers and Grants	0	0
				Waste Water Management/Sewerage		4702	District Municipality Transfers and Grants	0	0
				Waste Water Management/Sewerage		4703	Other Transfers and Grants	0	0
				Waste Water Management/Sewerage		4800	Leases	0	0
				Waste Water Management/Sewerage		5000	Other	0	0
				Waste Water Management/Sewerage		5100	TOTAL FINANCING	0	7 411 556
			1002	Waste Water Management/Storm Water		0100	INFRASTRUCTURE		
				Waste Water Management/Storm Water		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Waste Water Management/Storm Water		0400	Water Reservoirs & Reticulation	0	0
				Waste Water Management/Storm Water		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Waste Water Management/Storm Water		0600	Electricity Reticulation	0	0
				Waste Water Management/Storm Water		0700	Sewerage Purification & Reticulation	0	0
				Waste Water Management/Storm Water		0800	Housing Street Lighting	0	0
				Waste Water Management/Storm Water		0900	Street Lighting	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water		1000 1100	Refuse sites Gas	0	0 0
				Waste Water Management/Storm Water		1200	Other	0	0
				Waste Water Management/Storm Water		1300	Sub-total Infrastructure	0	0
				Waste Water Management/Storm Water		1400	COMMUNITY	U	U
				Waste Water Management/Storm Water		1500	Establishment of Parks & Gardens	0	0
				Waste Water Management/Storm Water		1600	Sportsfields	0	0
				Waste Water Management/Storm Water		1700	Community Halls	0	0
				Waste Water Management/Storm Water		1800	Libraries	0	0
				Waste Water Management/Storm Water		1900	Recreational Facilities	0	0
				Waste Water Management/Storm Water		2000	Clinics	0	0
				Waste Water Management/Storm Water		2100	Museums & Art Galleries	0	0
				Waste Water Management/Storm Water		2200	Other	0	0
				Waste Water Management/Storm Water		2300	Sub-total Community	0	0
				Waste Water Management/Storm Water		2310	HERITAGE ASSETS		
				Waste Water Management/Storm Water		2311	Heritage Assets	0	0
				Waste Water Management/Storm Water		2312	Sub-total Heritage Assets	0	0
				Waste Water Management/Storm Water		2320	INVESTMENT PROPERTIES		
				Waste Water Management/Storm Water		2321	Investment Properties	0	0
				Waste Water Management/Storm Water		2322	Sub-total Investment Properties	0	0
				Waste Water Management/Storm Water		2400	OTHER ASSETS		
				Waste Water Management/Storm Water		2500	Other motor vehicles	0	0

Repl	Repair/Mnt	Total
Capital	Capital	0
0 0	0 0	0 0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
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Actual Month M08 Feb

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

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
				Waste Water Management/Storm Water		2600	Plant & equipment	0	0
				Waste Water Management/Storm Water		2700	Office equipment	0	0
				Waste Water Management/Storm Water		2800	Abattoirs	0	0
				Waste Water Management/Storm Water		2900	Markets	0	0
				Waste Water Management/Storm Water		3000 3100	Airports	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water		3110	Security Measures Civic Land and Buildings	0	0 0
				Waste Water Management/Storm Water		3120	Other Land and Buildings	0	0
				Waste Water Management/Storm Water		3200	Other	0	0
				Waste Water Management/Storm Water		3300	Sub-total Other Assets	0	0 0
				Waste Water Management/Storm Water		3400	SPECIALISED VEHICLES		
				Waste Water Management/Storm Water		3500	Refuse	0	0
				Waste Water Management/Storm Water		3600	Fire	0	0
				Waste Water Management/Storm Water		3700	Conservancy	0	0
				Waste Water Management/Storm Water		3800	Ambulances	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water		3900 4000	Buses Sub-total Specialised Vehicles	0	0
				Waste Water Management/Storm Water		4000	AGRICULTURAL ASSETS	U	U
				Waste Water Management/Storm Water		4010	Agricultural Assets	0	0
				Waste Water Management/Storm Water		4012	Sub-total Agricultural Assets	0	0
				Waste Water Management/Storm Water		4020	BIOLOGICAL ASSETS		
				Waste Water Management/Storm Water		4021	Biological Assets	0	0
				Waste Water Management/Storm Water		4022	Sub-total Biological Assets	0	0
				Waste Water Management/Storm Water		4030	INTANGIBLES		
				Waste Water Management/Storm Water		4031	Intangibles	0	0
				Waste Water Management/Storm Water		4032	Sub-total Intangibles	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water		4100 4200	TOTAL SOURCE OF FINANCE	U	0
				Waste Water Management/Storm Water		4300	External Loans	0	0
				Waste Water Management/Storm Water		4400	Asset Financing Reserve	0	0
				Waste Water Management/Storm Water		4500	Surplus Cash	0	0
				Waste Water Management/Storm Water		4600	Public contributions/ donations	0	0
				Waste Water Management/Storm Water		4700	National Government Transfers and Grants	0	0
				Waste Water Management/Storm Water		4701	Provincial Government Transfers and Grants	0	0
				Waste Water Management/Storm Water		4702	District Municipality Transfers and Grants	0	0
				Waste Water Management/Storm Water		4703 4800	Other Transfers and Grants	0	0 0
				Waste Water Management/Storm Water Waste Water Management/Storm Water		4800 5000	Leases Other	0	0
				Waste Water Management/Storm Water		5100	TOTAL FINANCING	0	0
			1003	Waste Water Management/Public Toilets		0100	INFRASTRUCTURE	- The second	l i i i
				Waste Water Management/Public Toilets		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Waste Water Management/Public Toilets		0400	Water Reservoirs & Reticulation	0	0
				Waste Water Management/Public Toilets		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Waste Water Management/Public Toilets		0600	Electricity Reticulation	0	0
				Waste Water Management/Public Toilets		0700	Sewerage Purification & Reticulation	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		0800 0900	Housing Street Lighting	0	0
				Waste Water Management/Public Toilets		1000	Refuse sites	0	0
				Waste Water Management/Public Toilets		1100	Gas	0	0
				Waste Water Management/Public Toilets		1200	Other	0	0
				Waste Water Management/Public Toilets		1300	Sub-total Infrastructure	0	0
				Waste Water Management/Public Toilets		1400	COMMUNITY		
				Waste Water Management/Public Toilets		1500	Establishment of Parks & Gardens	0	0
				Waste Water Management/Public Toilets		1600	Sportsfields	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		1700 1800	Community Halls Libraries	0	0
				Waste Water Management/Public Toilets		1900	Recreational Facilities	0	0
				Waste Water Management/Public Toilets		2000	Clinics	0	0
				Waste Water Management/Public Toilets		2100	Museums & Art Galleries	0	0
				Waste Water Management/Public Toilets		2200	Other	0	0
				Waste Water Management/Public Toilets		2300	Sub-total Community	0	0
				Waste Water Management/Public Toilets		2310	HERITAGE ASSETS		
				Waste Water Management/Public Toilets		2311	Heritage Assets	0	0
				Waste Water Management/Public Toilets		2312	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		2320 2321	Investment Properties	0	0
				Waste Water Management/Public Toilets		2321	Sub-total Investment Properties	0	0
				Waste Water Management/Public Toilets		2400	OTHER ASSETS	Ŭ	Ŭ
				-					

Repl Capital	Repair/Mnt Capital	Total
0 0 0	0 0 0	0 0
0	0	0 0 0
0	0	0 0
0	0	0
0	0	0
0 0	0 0	0
0 0	0 0	0 0 0
0 0	0 0	0
0 0	0 0	0 0
0 0	0 0	0 0
0 0	0 0	0 0
0	0	0
0	0 0	0
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0 0	0 0	0 0 0
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0 0	0 0	0
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0	0 0	0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Maan	Manath		E					Oracta	New
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital
LIIU	LIIU	Mult		Waste Water Management/Public Toilets		2500	Other motor vehicles	0	0
				Waste Water Management/Public Toilets		2600	Plant & equipment	0	0
				Waste Water Management/Public Toilets		2700	Office equipment	0	0
				Waste Water Management/Public Toilets		2800	Abattoirs	0	0
				Waste Water Management/Public Toilets		2900	Markets	0	0
				Waste Water Management/Public Toilets		3000	Airports	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		3100 3110	Security Measures Civic Land and Buildings	0	0 0
				Waste Water Management/Public Toilets		3120	Other Land and Buildings	0	0
				Waste Water Management/Public Toilets		3200	Other	0	0
				Waste Water Management/Public Toilets		3300	Sub-total Other Assets	0	0
				Waste Water Management/Public Toilets		3400	SPECIALISED VEHICLES		
				Waste Water Management/Public Toilets		3500	Refuse	0	0
				Waste Water Management/Public Toilets		3600	Fire	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		3700 3800	Conservancy Ambulances	0 0	0 0
				Waste Water Management/Public Toilets		3900	Buses	0	0
				Waste Water Management/Public Toilets		4000	Sub-total Specialised Vehicles	0	0
				Waste Water Management/Public Toilets		4010	AGRICULTURAL ASSETS		
				Waste Water Management/Public Toilets		4011	Agricultural Assets	0	0
				Waste Water Management/Public Toilets		4012	Sub-total Agricultural Assets	0	0
				Waste Water Management/Public Toilets		4020	BIOLOGICAL ASSETS		
				Waste Water Management/Public Toilets		4021	Biological Assets	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0
				Waste Water Management/Public Toilets		4030	Intangibles	0	0
				Waste Water Management/Public Toilets		4032	Sub-total Intangibles	0	0
				Waste Water Management/Public Toilets		4100	TOTAL	0	0
				Waste Water Management/Public Toilets		4200	SOURCE OF FINANCE		
				Waste Water Management/Public Toilets		4300	External Loans	0	0
				Waste Water Management/Public Toilets		4400	Asset Financing Reserve	0	0
				Waste Water Management/Public Toilets		4500 4600	Surplus Cash Public contributions/ donations	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4600 4700	National Government Transfers and Grants	0	0 0
				Waste Water Management/Public Toilets		4700	Provincial Government Transfers and Grants	0	0
				Waste Water Management/Public Toilets		4702	District Municipality Transfers and Grants	0	0
				Waste Water Management/Public Toilets		4703	Other Transfers and Grants	0	0
				Waste Water Management/Public Toilets		4800	Leases	0	0
				Waste Water Management/Public Toilets		5000	Other	0	0
			1004	Waste Water Management/Public Toilets		5100		0	0
			1004	Waste Water Management/No Split Total Waste Water Management/No Split Total		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0
				Waste Water Management/No Split Total		0400	Water Reservoirs & Reticulation	0	0
				Waste Water Management/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Waste Water Management/No Split Total		0600	Electricity Reticulation	0	0
				Waste Water Management/No Split Total		0700	Sewerage Purification & Reticulation	0	0
				Waste Water Management/No Split Total		0800	Housing	0	0
				Waste Water Management/No Split Total		0900	Street Lighting	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		1000 1100	Refuse sites Gas	0	0 0
				Waste Water Management/No Split Total		1200	Other	0	0
				Waste Water Management/No Split Total		1300	Sub-total Infrastructure	0	0
				Waste Water Management/No Split Total		1400	COMMUNITY		
				Waste Water Management/No Split Total		1500	Establishment of Parks & Gardens	0	0
				Waste Water Management/No Split Total		1600	Sportsfields	0	0
				Waste Water Management/No Split Total		1700	Community Halls	0	0
				Waste Water Management/No Split Total		1800 1900	Libraries Recreational Eacilities	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2000	Recreational Facilities Clinics	0	0 0
				Waste Water Management/No Split Total		2000	Museums & Art Galleries	0	0
				Waste Water Management/No Split Total		2200	Other	0	0
				Waste Water Management/No Split Total		2300	Sub-total Community	0	0
				Waste Water Management/No Split Total		2310	HERITAGE ASSETS		
				Waste Water Management/No Split Total		2311	Heritage Assets	0	0
				Waste Water Management/No Split Total		2312	Sub-total Heritage Assets	0	0
				Waste Water Management/No Split Total		2320	INVESTMENT PROPERTIES	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2321 2322	Investment Properties Sub-total Investment Properties	0	0
				Traste Water Management No Opilit Total		2022		0	0

Actual Month M08 Feb

Repl Capital	Repair/Mnt Capital	Total
0 0	0 0	0 0
0	0	0
0 0	0 0	0 0 0 0 0 0 0
0	0	0
0	0	0
0 0	0 0	0
0	0	0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Veer	Month		Eurotio		Mun			Contr	Now
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Contr Assets	New Capital
End	LIIG	Wall		Waste Water Management/No Split Total		2400	OTHER ASSETS	//00010	Oupital
				Waste Water Management/No Split Total		2500	Other motor vehicles	0	0
				Waste Water Management/No Split Total		2600	Plant & equipment	0	0
				Waste Water Management/No Split Total		2700	Office equipment	0	0
				Waste Water Management/No Split Total		2800	Abattoirs	0	0
				Waste Water Management/No Split Total		2900	Markets	0	0
				Waste Water Management/No Split Total		3000	Airports	0	0
				Waste Water Management/No Split Total		3100	Security Measures	0	0
				Waste Water Management/No Split Total		3110	Civic Land and Buildings	0	0
				Waste Water Management/No Split Total		3120	Other Land and Buildings	0	0
				Waste Water Management/No Split Total		3200 3300	Other Sub-total Other Assets	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		3400	SPECIALISED VEHICLES	U	0
				Waste Water Management/No Split Total		3500	Refuse	0	0
				Waste Water Management/No Split Total		3600	Fire	0	0
				Waste Water Management/No Split Total		3700	Conservancy	0	0
				Waste Water Management/No Split Total		3800	Ambulances	0	0
				Waste Water Management/No Split Total		3900	Buses	0	0
				Waste Water Management/No Split Total		4000	Sub-total Specialised Vehicles	0	0
				Waste Water Management/No Split Total		4010	AGRICULTURAL ASSETS		
				Waste Water Management/No Split Total		4011	Agricultural Assets	0	0
				Waste Water Management/No Split Total		4012	Sub-total Agricultural Assets	0	0
				Waste Water Management/No Split Total		4020	BIOLOGICAL ASSETS		
				Waste Water Management/No Split Total		4021	Biological Assets	0	0
				Waste Water Management/No Split Total		4022	Sub-total Biological Assets	0	0
				Waste Water Management/No Split Total		4030	INTANGIBLES		
				Waste Water Management/No Split Total		4031	Intangibles	0	0
				Waste Water Management/No Split Total		4032	Sub-total Intangibles	0	0
				Waste Water Management/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4200	External Loans	0	0
				Waste Water Management/No Split Total		4400	Asset Financing Reserve	0	0
				Waste Water Management/No Split Total		4500	Surplus Cash	0	0
				Waste Water Management/No Split Total		4600	Public contributions/ donations	0	0
				Waste Water Management/No Split Total		4700	National Government Transfers and Grants	0	0
				Waste Water Management/No Split Total		4701	Provincial Government Transfers and Grants	0	0
				Waste Water Management/No Split Total		4702	District Municipality Transfers and Grants	0	0
				Waste Water Management/No Split Total		4703	Other Transfers and Grants	0	0
				Waste Water Management/No Split Total		4800	Leases	0	0
				Waste Water Management/No Split Total		5000	Other	0	0
				Waste Water Management/No Split Total		5100	TOTAL FINANCING	0	0
			1011	Waste Management/Solid Waste		0100	INFRASTRUCTURE		
				Waste Management/Solid Waste		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Waste Management/Solid Waste		0400	Water Reservoirs & Reticulation	0	0
				Waste Management/Solid Waste		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Waste Management/Solid Waste		0600	Electricity Reticulation	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		0700 0800	Sewerage Purification & Reticulation Housing	0	0
				Waste Management/Solid Waste		0900	Street Lighting	0	0
				Waste Management/Solid Waste		1000	Refuse sites	0	0
				Waste Management/Solid Waste		1100	Gas	0	0
				Waste Management/Solid Waste		1200	Other	0	0
				Waste Management/Solid Waste		1300	Sub-total Infrastructure	0	0
				Waste Management/Solid Waste		1400	COMMUNITY		
				Waste Management/Solid Waste		1500	Establishment of Parks & Gardens	0	0
				Waste Management/Solid Waste		1600	Sportsfields	0	0
				Waste Management/Solid Waste		1700	Community Halls	0	0
				Waste Management/Solid Waste		1800	Libraries	0	0
				Waste Management/Solid Waste		1900	Recreational Facilities	0	0
				Waste Management/Solid Waste		2000	Clinics	0	0
				Waste Management/Solid Waste		2100	Museums & Art Galleries	0	0
				Waste Management/Solid Waste		2200	Other	0	0
				Waste Management/Solid Waste		2300 2310	Sub-total Community HERITAGE ASSETS	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		2310	Heritage Assets	0	0
				Waste Management/Solid Waste		2311	Sub-total Heritage Assets	0	0
				Waste Management/Solid Waste		2320	INVESTMENT PROPERTIES	U	0
				Waste Management/Solid Waste		2321	Investment Properties	0	0

Repl Capital	Repair/Mnt Capital	Total
0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0
0 0	0 0	0 0
0 0	0 0	0 0
0 0 0	0 0 0	0 0 0
0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
0 0	0 0	0 0
0	0	0

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

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
Lina	2.1.0			Waste Management/Solid Waste	(.,,,)	2322	Sub-total Investment Properties	0	0
				Waste Management/Solid Waste		2400	OTHER ASSETS		
				Waste Management/Solid Waste		2500	Other motor vehicles	0	6 188
				Waste Management/Solid Waste		2600	Plant & equipment	0	0
				Waste Management/Solid Waste		2700	Office equipment	0	0
				Waste Management/Solid Waste		2800	Abattoirs	0	0
				Waste Management/Solid Waste		2900	Markets	0	0
				Waste Management/Solid Waste		3000	Airports	0	0
				Waste Management/Solid Waste		3100	Security Measures	0	0
				Waste Management/Solid Waste		3110	Civic Land and Buildings	0	0
				Waste Management/Solid Waste		3120	Other Land and Buildings	0	0
				Waste Management/Solid Waste		3200 3300	Other Sub-total Other Assets	0	0 6 188
				Waste Management/Solid Waste Waste Management/Solid Waste		3400	SPECIALISED VEHICLES	0	0 100
				Waste Management/Solid Waste		3500	Refuse	0	0
				Waste Management/Solid Waste		3600	Fire	0	0
				Waste Management/Solid Waste		3700	Conservancy	0	0
				Waste Management/Solid Waste		3800	Ambulances	0	0
				Waste Management/Solid Waste		3900	Buses	0	0
				Waste Management/Solid Waste		4000	Sub-total Specialised Vehicles	0	0
				Waste Management/Solid Waste		4010	AGRICULTURAL ASSETS		
				Waste Management/Solid Waste		4011	Agricultural Assets	0	0
				Waste Management/Solid Waste		4012	Sub-total Agricultural Assets	0	0
				Waste Management/Solid Waste		4020	BIOLOGICAL ASSETS		
				Waste Management/Solid Waste		4021	Biological Assets	0	0
				Waste Management/Solid Waste		4022	Sub-total Biological Assets	0	0
				Waste Management/Solid Waste		4030	INTANGIBLES		
				Waste Management/Solid Waste		4031	Intangibles	0	0
				Waste Management/Solid Waste		4032	Sub-total Intangibles	0	0
				Waste Management/Solid Waste		4100	TOTAL	0	6 188
				Waste Management/Solid Waste		4200	SOURCE OF FINANCE	0	0.400
				Waste Management/Solid Waste		4300	External Loans	0	6 188
				Waste Management/Solid Waste		4400	Asset Financing Reserve	0	0
				Waste Management/Solid Waste		4500 4600	Surplus Cash Public contributions/ donations	0	0 0
				Waste Management/Solid Waste Waste Management/Solid Waste		4000	National Government Transfers and Grants	0	0
				Waste Management/Solid Waste		4700	Provincial Government Transfers and Grants	0	0
				Waste Management/Solid Waste		4702	District Municipality Transfers and Grants	0	0
				Waste Management/Solid Waste		4703	Other Transfers and Grants	0	0 0
				Waste Management/Solid Waste		4800	Leases	0	0
				Waste Management/Solid Waste		5000	Other	0	0
				Waste Management/Solid Waste		5100	TOTAL FINANCING	0	6 188
			1101	Road Transport/Roads		0100	INFRASTRUCTURE		
				Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	2 468 473
				Road Transport/Roads		0400	Water Reservoirs & Reticulation	0	0
				Road Transport/Roads		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Road Transport/Roads		0600	Electricity Reticulation	0	0
				Road Transport/Roads		0700	Sewerage Purification & Reticulation	0	0
				Road Transport/Roads		0800	Housing	0	0
				Road Transport/Roads		0900	Street Lighting	0	0
				Road Transport/Roads		1000	Refuse sites	0	0
				Road Transport/Roads		1100	Gas	0	0
				Road Transport/Roads		1200 1300	Other Sub-total Infrastructure	0	813 322 3 281 795
				Road Transport/Roads Road Transport/Roads		1400	COMMUNITY	0	5 201 7 95
				Road Transport/Roads		1500	Establishment of Parks & Gardens	0	0
				Road Transport/Roads		1600	Sportsfields	0	0
				Road Transport/Roads		1700	Community Halls	0	0
				Road Transport/Roads		1800	Libraries	0	0
				Road Transport/Roads		1900	Recreational Facilities	0	0
				Road Transport/Roads		2000	Clinics	0	0
				Road Transport/Roads		2100	Museums & Art Galleries	0	0
				Road Transport/Roads		2200	Other	0	0
				Road Transport/Roads		2300	Sub-total Community	0	0
				Road Transport/Roads		2310	HERITAGE ASSETS		
				Road Transport/Roads		2311	Heritage Assets	0	0
				Road Transport/Roads		2312	Sub-total Heritage Assets	0	0
				Road Transport/Roads		2320	INVESTMENT PROPERTIES		

Repl Capital 0	Repair/Mnt Capital 0	Total 0
0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 188 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0	0	0
0	0	0
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0	0	0
0	0	6 188
0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	6 188 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	2 468 473 0 0 0 0 0 0 0 0 0 813 322 3 281 795
0	0	0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
				Road Transport/Roads		2321	Investment Properties	0	0
				Road Transport/Roads		2322	Sub-total Investment Properties	0	0
				Road Transport/Roads		2400	OTHER ASSETS	0	0
				Road Transport/Roads Road Transport/Roads		2500 2600	Other motor vehicles Plant & equipment	0 0	0 0
				Road Transport/Roads		2700	Office equipment	0	0
				Road Transport/Roads		2800	Abattoirs	0	0
				Road Transport/Roads		2900	Markets	0	0
				Road Transport/Roads		3000	Airports	0	0
				Road Transport/Roads		3100	Security Measures	0	0
				Road Transport/Roads		3110 3120	Civic Land and Buildings	0	0
				Road Transport/Roads Road Transport/Roads		3200	Other Land and Buildings Other	0 0	0 0
				Road Transport/Roads		3300	Sub-total Other Assets	0	0
				Road Transport/Roads		3400	SPECIALISED VEHICLES		- The second
				Road Transport/Roads		3500	Refuse	0	0
				Road Transport/Roads		3600	Fire	0	0
				Road Transport/Roads		3700	Conservancy	0	0
				Road Transport/Roads		3800 3900	Ambulances Buses	0 0	0 0
				Road Transport/Roads Road Transport/Roads		4000	Sub-total Specialised Vehicles	0	0
				Road Transport/Roads		4010	AGRICULTURAL ASSETS	Ŭ	Ŭ
				Road Transport/Roads		4011	Agricultural Assets	0	0
				Road Transport/Roads		4012	Sub-total Agricultural Assets	0	0
				Road Transport/Roads		4020	BIOLOGICAL ASSETS		
				Road Transport/Roads		4021	Biological Assets	0	0
				Road Transport/Roads Road Transport/Roads		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0
				Road Transport/Roads		4030	Intangibles	0	0
				Road Transport/Roads		4032	Sub-total Intangibles	0	0
				Road Transport/Roads		4100	TOTAL	0	3 281 795
				Road Transport/Roads		4200	SOURCE OF FINANCE		
				Road Transport/Roads		4300	External Loans	0	0
				Road Transport/Roads Road Transport/Roads		4400 4500	Asset Financing Reserve Surplus Cash	0	0 0
				Road Transport/Roads		4600	Public contributions/ donations	0	0
				Road Transport/Roads		4700	National Government Transfers and Grants	0	3 281 795
				Road Transport/Roads		4701	Provincial Government Transfers and Grants	0	0
				Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0
				Road Transport/Roads		4703	Other Transfers and Grants	0	0
				Road Transport/Roads		4800 5000	Leases Other	0	0 0
				Road Transport/Roads Road Transport/Roads		5000 5100	TOTAL FINANCING	0	3 281 795
			1102	Road Transport/Public Buses		0100	INFRASTRUCTURE	Ŭ	0 201 700
				Road Transport/Public Buses		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Road Transport/Public Buses		0400	Water Reservoirs & Reticulation	0	0
				Road Transport/Public Buses		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Road Transport/Public Buses Road Transport/Public Buses		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0 0
				Road Transport/Public Buses		0700	Housing	0	0
				Road Transport/Public Buses		0900	Street Lighting	0	0
				Road Transport/Public Buses		1000	Refuse sites	0	0
				Road Transport/Public Buses		1100	Gas	0	0
				Road Transport/Public Buses		1200	Other	0	0
				Road Transport/Public Buses		1300 1400	Sub-total Infrastructure COMMUNITY	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1500	Establishment of Parks & Gardens	0	0
				Road Transport/Public Buses		1600	Sportsfields	0	0
				Road Transport/Public Buses		1700	Community Halls	0	0
				Road Transport/Public Buses		1800	Libraries	0	0
				Road Transport/Public Buses		1900	Recreational Facilities	0	0
				Road Transport/Public Buses		2000	Clinics Museums & Art Galleries	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2100 2200	Other	0 0	0 0
				Road Transport/Public Buses		2300	Sub-total Community	0	0
				Road Transport/Public Buses		2310	HERITAGE ASSETS		
				Road Transport/Public Buses		2311	Heritage Assets	0	0
				Road Transport/Public Buses		2312	Sub-total Heritage Assets	0	0

Repl	Repair/Mnt	Total
Capital 0	Capital 0	0
0	0	0
0	0	0
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0	0	0
0 0	0 0	0 0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
				Road Transport/Public Buses		2320	INVESTMENT PROPERTIES		
				Road Transport/Public Buses		2321	Investment Properties	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0
				Road Transport/Public Buses		2400 2500	Other motor vehicles	0	0
				Road Transport/Public Buses		2600	Plant & equipment	0	0
				Road Transport/Public Buses		2700	Office equipment	0	0
				Road Transport/Public Buses		2800	Abattoirs	0	0
				Road Transport/Public Buses		2900 3000	Markets	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3100	Airports Security Measures	0	0 0
				Road Transport/Public Buses		3110	Civic Land and Buildings	0	0
				Road Transport/Public Buses		3120	Other Land and Buildings	0	0
				Road Transport/Public Buses		3200	Other	0	0
				Road Transport/Public Buses		3300	Sub-total Other Assets	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3400 3500	SPECIALISED VEHICLES Refuse	0	0
				Road Transport/Public Buses		3600	Fire	0	0
				Road Transport/Public Buses		3700	Conservancy	0	0
				Road Transport/Public Buses		3800	Ambulances	0	0
				Road Transport/Public Buses		3900	Buses	0	0
				Road Transport/Public Buses		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0
				Road Transport/Public Buses Road Transport/Public Buses		4010	Agricultural Assets	0	0
				Road Transport/Public Buses		4012	Sub-total Agricultural Assets	0	0
				Road Transport/Public Buses		4020	BIOLOGICAL ASSETS		
				Road Transport/Public Buses		4021	Biological Assets	0	0
				Road Transport/Public Buses		4022	Sub-total Biological Assets	0	0
				Road Transport/Public Buses Road Transport/Public Buses		4030 4031	INTANGIBLES Intangibles	0	0
				Road Transport/Public Buses		4031	Sub-total Intangibles	0	0
				Road Transport/Public Buses		4100	TOTAL	0	0
				Road Transport/Public Buses		4200	SOURCE OF FINANCE		
				Road Transport/Public Buses		4300	External Loans	0	0
				Road Transport/Public Buses Road Transport/Public Buses		4400 4500	Asset Financing Reserve Surplus Cash	0	0 0
				Road Transport/Public Buses		4600	Public contributions/ donations	0	0
				Road Transport/Public Buses		4700	National Government Transfers and Grants	0	0
				Road Transport/Public Buses		4701	Provincial Government Transfers and Grants	0	0
				Road Transport/Public Buses		4702	District Municipality Transfers and Grants	0	0
				Road Transport/Public Buses Road Transport/Public Buses		4703 4800	Other Transfers and Grants Leases	0	0 0
				Road Transport/Public Buses		5000	Other	0	0
				Road Transport/Public Buses		5100	TOTAL FINANCING	0	0
			1103	Road Transport/Parking Garages		0100	INFRASTRUCTURE		
				Road Transport/Parking Garages		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Road Transport/Parking Garages		0400	Water Reservoirs & Reticulation	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0 0
				Road Transport/Parking Garages		0700	Sewerage Purification & Reticulation	0	0
				Road Transport/Parking Garages		0800	Housing	0	0
				Road Transport/Parking Garages		0900	Street Lighting	0	0
				Road Transport/Parking Garages		1000	Refuse sites	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages		1100 1200	Gas Other	0	0 0
				Road Transport/Parking Garages		1300	Sub-total Infrastructure	0	0
				Road Transport/Parking Garages		1400	COMMUNITY		
				Road Transport/Parking Garages		1500	Establishment of Parks & Gardens	0	0
				Road Transport/Parking Garages		1600	Sportsfields	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages		1700 1800	Community Halls Libraries	0	0 0
				Road Transport/Parking Garages		1900	Recreational Facilities	0	0
				Road Transport/Parking Garages		2000	Clinics	0	0
				Road Transport/Parking Garages		2100	Museums & Art Galleries	0	0
				Road Transport/Parking Garages		2200	Other	0	0
				Road Transport/Parking Garages		2300		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages		2310 2311	HERITAGE ASSETS Heritage Assets	0	0
				toda Hanopolet aning Galageo		2011		U	U

Repl Capital	Repair/Mnt Capital	Total
0 0	0 0	0 0
0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0
0 0	0 0	0 0
0 0	0 0	0 0
0 0 0	0 0 0	0 0 0
0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
0	0	0

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

Year	Month	Mun	Functio		Mun	ltom	Detail	Contr	New
End	End	Mun	n	Function/Subfunction Description Road Transport/Parking Garages	Ent(Y/N)	ltem 2312	Detail Sub-total Heritage Assets	Assets 0	Capital 0
				Road Transport/Parking Garages		2320	INVESTMENT PROPERTIES	U	U
				Road Transport/Parking Garages		2321	Investment Properties	0	0
				Road Transport/Parking Garages		2322	Sub-total Investment Properties	0	0
				Road Transport/Parking Garages		2400	OTHER ASSETS		
				Road Transport/Parking Garages		2500	Other motor vehicles	0	0
				Road Transport/Parking Garages		2600	Plant & equipment	0	0
				Road Transport/Parking Garages		2700	Office equipment	0	0
				Road Transport/Parking Garages		2800	Abattoirs	0	0
				Road Transport/Parking Garages		2900	Markets	0	0
				Road Transport/Parking Garages		3000	Airports	0	0
				Road Transport/Parking Garages		3100	Security Measures	0	0
				Road Transport/Parking Garages		3110 3120	Civic Land and Buildings	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages		3200	Other Land and Buildings Other	0	0 0
				Road Transport/Parking Garages		3200 3300	Sub-total Other Assets	0	0
				Road Transport/Parking Garages		3400	SPECIALISED VEHICLES	U	U
				Road Transport/Parking Garages		3500	Refuse	0	0
				Road Transport/Parking Garages		3600	Fire	0	0
				Road Transport/Parking Garages		3700	Conservancy	0	0
				Road Transport/Parking Garages		3800	Ambulances	0	0
				Road Transport/Parking Garages		3900	Buses	0	0
				Road Transport/Parking Garages		4000	Sub-total Specialised Vehicles	0	0
				Road Transport/Parking Garages		4010	AGRICULTURAL ASSETS		
				Road Transport/Parking Garages		4011	Agricultural Assets	0	0
				Road Transport/Parking Garages		4012	Sub-total Agricultural Assets	0	0
				Road Transport/Parking Garages		4020	BIOLOGICAL ASSETS		
				Road Transport/Parking Garages		4021	Biological Assets	0	0
				Road Transport/Parking Garages		4022	Sub-total Biological Assets	0	0
				Road Transport/Parking Garages		4030	INTANGIBLES	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages		4031 4032	Intangibles Sub-total Intangibles	0	0
				Road Transport/Parking Garages		4032	TOTAL	0	0
				Road Transport/Parking Garages		4200	SOURCE OF FINANCE	U	U
				Road Transport/Parking Garages		4300	External Loans	0	0
				Road Transport/Parking Garages		4400	Asset Financing Reserve	0	0
				Road Transport/Parking Garages		4500	Surplus Cash	0	0
				Road Transport/Parking Garages		4600	Public contributions/ donations	0	0
				Road Transport/Parking Garages		4700	National Government Transfers and Grants	0	0
				Road Transport/Parking Garages		4701	Provincial Government Transfers and Grants	0	0
				Road Transport/Parking Garages		4702	District Municipality Transfers and Grants	0	0
				Road Transport/Parking Garages		4703	Other Transfers and Grants	0	0
				Road Transport/Parking Garages		4800	Leases	0	0
				Road Transport/Parking Garages		5000	Other	0	0
				Road Transport/Parking Garages		5100	TOTAL FINANCING	0	0
			1104	Road Transport/Vehicle licensing and Testing		0100	INFRASTRUCTURE	0	0
				Road Transport/Vehicle licensing and Testing		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		0400	Car Parks, Bus Terminals and Taxi Ranks	0	0 0
				Road Transport/Vehicle licensing and Testing		0600	Electricity Reticulation	0	0
				Road Transport/Vehicle licensing and Testing		0700	Sewerage Purification & Reticulation	0	0
				Road Transport/Vehicle licensing and Testing		0800	Housing	0	0
				Road Transport/Vehicle licensing and Testing		0900	Street Lighting	0	0
				Road Transport/Vehicle licensing and Testing		1000	Refuse sites	0	0
				Road Transport/Vehicle licensing and Testing		1100	Gas	0	0
				Road Transport/Vehicle licensing and Testing		1200	Other	0	0
				Road Transport/Vehicle licensing and Testing		1300	Sub-total Infrastructure	0	0
				Road Transport/Vehicle licensing and Testing		1400	COMMUNITY		
				Road Transport/Vehicle licensing and Testing		1500	Establishment of Parks & Gardens	0	0
				Road Transport/Vehicle licensing and Testing		1600	Sportsfields	0	0
				Road Transport/Vehicle licensing and Testing		1700	Community Halls	0	0
				Road Transport/Vehicle licensing and Testing		1800	Libraries Recreational Eacilities	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1900 2000	Recreational Facilities Clinics	0	0 0
				Road Transport/Vehicle licensing and Testing		2000	Museums & Art Galleries	0	0
				Road Transport/Vehicle licensing and Testing		2200	Other	0	0
				Road Transport/Vehicle licensing and Testing		2300	Sub-total Community	0	0
				Road Transport/Vehicle licensing and Testing		2310	HERITAGE ASSETS		
						-			

Repl Capital	Repair/Mnt Capital	Total
0 0	0 0	0
0	0	0
0 0 0	0 0 0	0 0 0
0 0 0	0 0 0	0 0 0 0
0 0	0 0	0 0
0 0 0	0 0 0	0 0 0 0
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0 0 0	0 0 0	0 0 0 0
0 0	0 0	0 0 0 0 0
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0	0 0 0	0 0 0 0
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0	0	
0 0 0	0 0 0	0 0 0
0 0 0	0 0 0	0 0 0 0
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0	0	0

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

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
				Road Transport/Vehicle licensing and Testing		2311	Heritage Assets	0	0
				Road Transport/Vehicle licensing and Testing		2312	Sub-total Heritage Assets	0	0
				Road Transport/Vehicle licensing and Testing		2320	INVESTMENT PROPERTIES		
				Road Transport/Vehicle licensing and Testing		2321	Investment Properties	0	0
				Road Transport/Vehicle licensing and Testing		2322	Sub-total Investment Properties	0	0
				Road Transport/Vehicle licensing and Testing		2400	OTHER ASSETS	0	0
				Road Transport/Vehicle licensing and Testing		2500	Other motor vehicles	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2600 2700	Plant & equipment Office equipment	0 0	0 0
				Road Transport/Vehicle licensing and Testing		2800	Abattoirs	0	0
				Road Transport/Vehicle licensing and Testing		2900	Markets	0	0
				Road Transport/Vehicle licensing and Testing		3000	Airports	0	0
				Road Transport/Vehicle licensing and Testing		3100	Security Measures	0	0
				Road Transport/Vehicle licensing and Testing		3110	Civic Land and Buildings	0	0
				Road Transport/Vehicle licensing and Testing		3120	Other Land and Buildings	0	0
				Road Transport/Vehicle licensing and Testing		3200	Other	0	0
				Road Transport/Vehicle licensing and Testing		3300	Sub-total Other Assets	0	0
				Road Transport/Vehicle licensing and Testing		3400	SPECIALISED VEHICLES	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3500 3600	Refuse Fire	0	0 0
				Road Transport/Vehicle licensing and Testing		3700	Conservancy	0	0
				Road Transport/Vehicle licensing and Testing		3800	Ambulances	0	0
				Road Transport/Vehicle licensing and Testing		3900	Buses	0	0
				Road Transport/Vehicle licensing and Testing		4000	Sub-total Specialised Vehicles	0	0
				Road Transport/Vehicle licensing and Testing		4010	AGRICULTURAL ASSETS		
				Road Transport/Vehicle licensing and Testing		4011	Agricultural Assets	0	0
				Road Transport/Vehicle licensing and Testing		4012	Sub-total Agricultural Assets	0	0
				Road Transport/Vehicle licensing and Testing		4020	BIOLOGICAL ASSETS		
				Road Transport/Vehicle licensing and Testing		4021	Biological Assets	0	0
				Road Transport/Vehicle licensing and Testing		4022	Sub-total Biological Assets	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4030 4031	INTANGIBLES Intangibles	0	0
				Road Transport/Vehicle licensing and Testing		4031	Sub-total Intangibles	0	0
				Road Transport/Vehicle licensing and Testing		4100	TOTAL	ů 0	0 0
				Road Transport/Vehicle licensing and Testing		4200	SOURCE OF FINANCE	, in the second s	
				Road Transport/Vehicle licensing and Testing		4300	External Loans	0	0
				Road Transport/Vehicle licensing and Testing		4400	Asset Financing Reserve	0	0
				Road Transport/Vehicle licensing and Testing		4500	Surplus Cash	0	0
				Road Transport/Vehicle licensing and Testing		4600	Public contributions/ donations	0	0
				Road Transport/Vehicle licensing and Testing		4700	National Government Transfers and Grants	0	0
				Road Transport/Vehicle licensing and Testing		4701	Provincial Government Transfers and Grants	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0
				Road Transport/Vehicle licensing and Testing		4800	Leases	0	0
				Road Transport/Vehicle licensing and Testing		5000	Other	0	0
				Road Transport/Vehicle licensing and Testing		5100	TOTAL FINANCING	0	0
			1105	Road Transport/Other		0100	INFRASTRUCTURE		
				Road Transport/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Road Transport/Other		0400	Water Reservoirs & Reticulation	0	0
				Road Transport/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Road Transport/Other		0600	Electricity Reticulation	0	0
				Road Transport/Other		0700 0800	Sewerage Purification & Reticulation	0	0
				Road Transport/Other Road Transport/Other		0800	Housing Street Lighting	0	0
				Road Transport/Other		1000	Refuse sites	0	0
				Road Transport/Other		1100	Gas	0	0
				Road Transport/Other		1200	Other	0	0
				Road Transport/Other		1300	Sub-total Infrastructure	0	0
				Road Transport/Other		1400	COMMUNITY		
				Road Transport/Other		1500	Establishment of Parks & Gardens	0	0
				Road Transport/Other		1600	Sportsfields	0	0
				Road Transport/Other		1700	Community Halls	0	0
				Road Transport/Other		1800 1900	Libraries Recreational Facilities	0	0
				Road Transport/Other Road Transport/Other		2000	Clinics	0	0
				Road Transport/Other		2000	Museums & Art Galleries	0	0
				Road Transport/Other		2200	Other	0	0
				Road Transport/Other		2300	Sub-total Community	0	0
				-			-		

Repl Capital 0	Repair/Mnt Capital 0	Total 0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
				Road Transport/Other		2310	HERITAGE ASSETS		
				Road Transport/Other		2311	Heritage Assets	0	0
				Road Transport/Other Road Transport/Other		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0
				Road Transport/Other		2321	Investment Properties	0	0
				Road Transport/Other		2322	Sub-total Investment Properties	0	0
				Road Transport/Other		2400	OTHER ASSETS		
				Road Transport/Other		2500	Other motor vehicles	0	0
				Road Transport/Other Road Transport/Other		2600 2700	Plant & equipment Office equipment	0	0 0
				Road Transport/Other		2800	Abattoirs	0	0
				Road Transport/Other		2900	Markets	0	0
				Road Transport/Other		3000	Airports	0	0
				Road Transport/Other		3100	Security Measures	0	0
				Road Transport/Other		3110	Civic Land and Buildings	0	0
				Road Transport/Other		3120 3200	Other Land and Buildings Other	0	0 0
				Road Transport/Other Road Transport/Other		3200 3300	Sub-total Other Assets	0	0
				Road Transport/Other		3400	SPECIALISED VEHICLES	Ŭ	Ŭ
				Road Transport/Other		3500	Refuse	0	0
				Road Transport/Other		3600	Fire	0	0
				Road Transport/Other		3700	Conservancy	0	0
				Road Transport/Other		3800	Ambulances	0	0
				Road Transport/Other Road Transport/Other		3900 4000	Buses Sub-total Specialised Vehicles	0	0 0
				Road Transport/Other		4000	AGRICULTURAL ASSETS	U	U
				Road Transport/Other		4011	Agricultural Assets	0	0
				Road Transport/Other		4012	Sub-total Agricultural Assets	0	0
				Road Transport/Other		4020	BIOLOGICAL ASSETS		
				Road Transport/Other		4021	Biological Assets	0	0
				Road Transport/Other Road Transport/Other		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0
				Road Transport/Other		4030	Intangibles	0	0
				Road Transport/Other		4032	Sub-total Intangibles	0	0
				Road Transport/Other		4100	TOTAL	0	0
				Road Transport/Other		4200	SOURCE OF FINANCE		
				Road Transport/Other		4300	External Loans	0	0
				Road Transport/Other Road Transport/Other		4400 4500	Asset Financing Reserve Surplus Cash	0	0 0
				Road Transport/Other		4600	Public contributions/ donations	0	0
				Road Transport/Other		4700	National Government Transfers and Grants	0	0
				Road Transport/Other		4701	Provincial Government Transfers and Grants	0	0
				Road Transport/Other		4702	District Municipality Transfers and Grants	0	0
				Road Transport/Other		4703	Other Transfers and Grants	0	0
				Road Transport/Other Road Transport/Other		4800 5000	Leases Other	0	0 0
				Road Transport/Other		5100	TOTAL FINANCING	0	0
			1106	Road Transport/No Split Total		0100	INFRASTRUCTURE		- The second
				Road Transport/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Road Transport/No Split Total		0400	Water Reservoirs & Reticulation	0	0
				Road Transport/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks	0	0 0
				Road Transport/No Split Total Road Transport/No Split Total		0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0
				Road Transport/No Split Total		0800	Housing	0	0
				Road Transport/No Split Total		0900	Street Lighting	0	0
				Road Transport/No Split Total		1000	Refuse sites	0	0
				Road Transport/No Split Total		1100	Gas	0	0
				Road Transport/No Split Total		1200	Other	0	0
				Road Transport/No Split Total Road Transport/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	U
				Road Transport/No Split Total		1500	Establishment of Parks & Gardens	0	0
				Road Transport/No Split Total		1600	Sportsfields	0	0
				Road Transport/No Split Total		1700	Community Halls	0	0
				Road Transport/No Split Total		1800	Libraries	0	0
				Road Transport/No Split Total		1900 2000	Recreational Facilities Clinics	0	0
				Road Transport/No Split Total Road Transport/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0 0
				Road Transport/No Split Total		2200	Other	0	0
						-			

Repl Capital	Repair/Mnt Capital	Total
0 0	0 0	0 0
0 0	0 0	0 0
0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
				Road Transport/No Split Total		2300	Sub-total Community	0	0
				Road Transport/No Split Total Road Transport/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0
				Road Transport/No Split Total		2312	Sub-total Heritage Assets	0	0
				Road Transport/No Split Total		2320	INVESTMENT PROPERTIES	Ť	, i i i i i i i i i i i i i i i i i i i
				Road Transport/No Split Total		2321	Investment Properties	0	0
				Road Transport/No Split Total		2322	Sub-total Investment Properties	0	0
				Road Transport/No Split Total		2400	OTHER ASSETS	0	0
				Road Transport/No Split Total Road Transport/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0 0	0 0
				Road Transport/No Split Total		2700	Office equipment	0	0
				Road Transport/No Split Total		2800	Abattoirs	0	0
				Road Transport/No Split Total		2900	Markets	0	0
				Road Transport/No Split Total		3000	Airports	0	0
				Road Transport/No Split Total		3100	Security Measures	0	0
				Road Transport/No Split Total Road Transport/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0 0
				Road Transport/No Split Total		3200	Other	0	0
				Road Transport/No Split Total		3300	Sub-total Other Assets	0	0
				Road Transport/No Split Total		3400	SPECIALISED VEHICLES		
				Road Transport/No Split Total		3500	Refuse	0	0
				Road Transport/No Split Total		3600	Fire	0	0
				Road Transport/No Split Total Road Transport/No Split Total		3700 3800	Conservancy Ambulances	0	0 0
				Road Transport/No Split Total		3900	Buses	0	0
				Road Transport/No Split Total		4000	Sub-total Specialised Vehicles	0	0
				Road Transport/No Split Total		4010	AGRICULTURAL ASSETS		
				Road Transport/No Split Total		4011	Agricultural Assets	0	0
				Road Transport/No Split Total		4012	Sub-total Agricultural Assets	0	0
				Road Transport/No Split Total Road Transport/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0
				Road Transport/No Split Total		4022	Sub-total Biological Assets	0	0
				Road Transport/No Split Total		4030	INTANGIBLES		
				Road Transport/No Split Total		4031	Intangibles	0	0
				Road Transport/No Split Total		4032	Sub-total Intangibles	0	0
				Road Transport/No Split Total		4100		0	0
				Road Transport/No Split Total Road Transport/No Split Total		4200 4300	SOURCE OF FINANCE External Loans	0	0
				Road Transport/No Split Total		4400	Asset Financing Reserve	0	0
				Road Transport/No Split Total		4500	Surplus Cash	0	0
				Road Transport/No Split Total		4600	Public contributions/ donations	0	0
				Road Transport/No Split Total		4700	National Government Transfers and Grants	0	0
				Road Transport/No Split Total Road Transport/No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0 0
				Road Transport/No Split Total		4702	Other Transfers and Grants	0	0
				Road Transport/No Split Total		4800	Leases	0	0
				Road Transport/No Split Total		5000	Other	0	0
				Road Transport/No Split Total		5100	TOTAL FINANCING	0	0
			1201	Water/Water Distribution		0100	INFRASTRUCTURE	0	0
				Water/Water Distribution Water/Water Distribution		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0 10 418 010
				Water/Water Distribution		0400	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Water/Water Distribution		0600	Electricity Reticulation	0	0
				Water/Water Distribution		0700	Sewerage Purification & Reticulation	0	0
				Water/Water Distribution		0800	Housing	0	0
				Water/Water Distribution Water/Water Distribution		0900 1000	Street Lighting Refuse sites	0	0
				Water/Water Distribution		1100	Gas	0	0
				Water/Water Distribution		1200	Other	0	0
				Water/Water Distribution		1300	Sub-total Infrastructure	0	10 418 010
				Water/Water Distribution		1400	COMMUNITY		
				Water/Water Distribution		1500	Establishment of Parks & Gardens	0	0
				Water/Water Distribution Water/Water Distribution		1600 1700	Sportsfields Community Halls	0	0 0
				Water/Water Distribution		1800	Libraries	0	0
				Water/Water Distribution		1900	Recreational Facilities	0	0
				Water/Water Distribution		2000	Clinics	0	0
				Water/Water Distribution		2100	Museums & Art Galleries	0	0

Repl Capital	Repair/Mnt Capital	Total
0	0	0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
				Water/Water Distribution		2200	Other	0	0
				Water/Water Distribution		2300	Sub-total Community	0	0
				Water/Water Distribution		2310	HERITAGE ASSETS	0	0
				Water/Water Distribution Water/Water Distribution		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0
				Water/Water Distribution		2320	INVESTMENT PROPERTIES	U	0
				Water/Water Distribution		2321	Investment Properties	0	0
				Water/Water Distribution		2322	Sub-total Investment Properties	0	0
				Water/Water Distribution		2400	OTHER ASSETS		
				Water/Water Distribution		2500	Other motor vehicles	0	0
				Water/Water Distribution		2600	Plant & equipment	0	0
				Water/Water Distribution Water/Water Distribution		2700 2800	Office equipment Abattoirs	0	0 0
				Water/Water Distribution		2800	Markets	0	0
				Water/Water Distribution		3000	Airports	0	0
				Water/Water Distribution		3100	Security Measures	0	0
				Water/Water Distribution		3110	Civic Land and Buildings	0	0
				Water/Water Distribution		3120	Other Land and Buildings	0	0
				Water/Water Distribution		3200	Other	0	0
				Water/Water Distribution Water/Water Distribution		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0
				Water/Water Distribution		3500	Refuse	0	0
				Water/Water Distribution		3600	Fire	0	0
				Water/Water Distribution		3700	Conservancy	0	0
				Water/Water Distribution		3800	Ambulances	0	0
				Water/Water Distribution		3900	Buses	0	0
				Water/Water Distribution		4000	Sub-total Specialised Vehicles	0	0
				Water/Water Distribution Water/Water Distribution		4010	AGRICULTURAL ASSETS	0	0
				Water/Water Distribution		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0 0
				Water/Water Distribution		4020	BIOLOGICAL ASSETS	Ŭ	Ŭ
				Water/Water Distribution		4021	Biological Assets	0	0
				Water/Water Distribution		4022	Sub-total Biological Assets	0	0
				Water/Water Distribution		4030	INTANGIBLES		_
				Water/Water Distribution		4031	Intangibles	0	0
				Water/Water Distribution Water/Water Distribution		4032 4100	Sub-total Intangibles TOTAL	0	0 10 418 010
				Water/Water Distribution		4200	SOURCE OF FINANCE	U	10 418 010
				Water/Water Distribution		4300	External Loans	0	0
				Water/Water Distribution		4400	Asset Financing Reserve	0	0
				Water/Water Distribution		4500	Surplus Cash	0	0
				Water/Water Distribution		4600	Public contributions/ donations	0	0
				Water/Water Distribution		4700	National Government Transfers and Grants	0	10 418 010
				Water/Water Distribution Water/Water Distribution		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0
				Water/Water Distribution		4702	Other Transfers and Grants	0	0
				Water/Water Distribution		4800	Leases	0	0
				Water/Water Distribution		5000	Other	0	0
				Water/Water Distribution		5100	TOTAL FINANCING	0	10 418 010
			1202	Water/Water Storage		0100	INFRASTRUCTURE		
				Water/Water Storage		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Water/Water Storage Water/Water Storage		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0 0
				Water/Water Storage		0600	Electricity Reticulation	0	0
				Water/Water Storage		0700	Sewerage Purification & Reticulation	0	0
				Water/Water Storage		0800	Housing	0	0
				Water/Water Storage		0900	Street Lighting	0	0
				Water/Water Storage		1000	Refuse sites	0	0
				Water/Water Storage Water/Water Storage		1100 1200	Gas Other	0	0 0
				Water/Water Storage		1200	Sub-total Infrastructure	0	0
				Water/Water Storage		1400	COMMUNITY	, in the second s	Ŭ
				Water/Water Storage		1500	Establishment of Parks & Gardens	0	0
				Water/Water Storage		1600	Sportsfields	0	0
				Water/Water Storage		1700	Community Halls	0	0
				Water/Water Storage		1800 1900	Libraries Recreational Facilities	0	0
				Water/Water Storage Water/Water Storage		2000	Clinics	0	0 0

Operation Operation 0 0 0 0 0 0 0	Repl Capital	Repair/Mnt Capital	Total
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
				Water/Water Storage		2100	Museums & Art Galleries	0	0
				Water/Water Storage		2200	Other	0	0
				Water/Water Storage		2300	Sub-total Community	0	0
				Water/Water Storage		2310	HERITAGE ASSETS		
				Water/Water Storage		2311	Heritage Assets	0	0
				Water/Water Storage Water/Water Storage		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0
				Water/Water Storage		2320	Investment Properties	0	0
				Water/Water Storage		2322	Sub-total Investment Properties	0	0
				Water/Water Storage		2400	OTHER ASSETS	Ŭ	Ŭ
				Water/Water Storage		2500	Other motor vehicles	0	0
				Water/Water Storage		2600	Plant & equipment	0	0
				Water/Water Storage		2700	Office equipment	0	0
				Water/Water Storage		2800	Abattoirs	0	0
				Water/Water Storage		2900	Markets	0	0
				Water/Water Storage		3000	Airports	0	0
				Water/Water Storage		3100	Security Measures	0	0
				Water/Water Storage Water/Water Storage		3110 3120	Civic Land and Buildings Other Land and Buildings	0 0	0 0
				Water/Water Storage		3200	Other	0	0
				Water/Water Storage		3300	Sub-total Other Assets	0	0
				Water/Water Storage		3400	SPECIALISED VEHICLES	Ť	Ť
				Water/Water Storage		3500	Refuse	0	0
				Water/Water Storage		3600	Fire	0	0
				Water/Water Storage		3700	Conservancy	0	0
				Water/Water Storage		3800	Ambulances	0	0
				Water/Water Storage		3900	Buses	0	0
				Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0
				Water/Water Storage		4010	AGRICULTURAL ASSETS	0	0
				Water/Water Storage Water/Water Storage		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0 0	0 0
				Water/Water Storage		4020	BIOLOGICAL ASSETS	Ŭ	Ŭ
				Water/Water Storage		4021	Biological Assets	0	0
				Water/Water Storage		4022	Sub-total Biological Assets	0	0
				Water/Water Storage		4030	INTANGIBLES		
				Water/Water Storage		4031	Intangibles	0	0
				Water/Water Storage		4032	Sub-total Intangibles	0	0
				Water/Water Storage		4100	TOTAL	0	0
				Water/Water Storage		4200	SOURCE OF FINANCE	0	0
				Water/Water Storage		4300 4400	External Loans	0 0	0
				Water/Water Storage Water/Water Storage		4400 4500	Asset Financing Reserve Surplus Cash	0	0 0
				Water/Water Storage		4600	Public contributions/ donations	0	0
				Water/Water Storage		4700	National Government Transfers and Grants	0	0
				Water/Water Storage		4701	Provincial Government Transfers and Grants	0	0
				Water/Water Storage		4702	District Municipality Transfers and Grants	0	0
				Water/Water Storage		4703	Other Transfers and Grants	0	0
				Water/Water Storage		4800	Leases	0	0
				Water/Water Storage		5000		0	0
			1204	Water/Water Storage Water/No Split Total		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0
			1204	Water/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Water/No Split Total		0400	Water Reservoirs & Reticulation	0	0
				Water/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Water/No Split Total		0600	Electricity Reticulation	0	0
				Water/No Split Total		0700	Sewerage Purification & Reticulation	0	0
				Water/No Split Total		0800	Housing	0	0
				Water/No Split Total		0900	Street Lighting	0	0
				Water/No Split Total		1000	Refuse sites	0	0
				Water/No Split Total Water/No Split Total		1100 1200	Gas Other	0 0	0 0
				Water/No Split Total		1200	Sub-total Infrastructure	0	0
				Water/No Split Total		1400	COMMUNITY	U	U
				Water/No Split Total		1500	Establishment of Parks & Gardens	0	0
				Water/No Split Total		1600	Sportsfields	0	0
				Water/No Split Total		1700	Community Halls	0	0
				Water/No Split Total		1800	Libraries	0	0
				Water/No Split Total		1900	Recreational Facilities	0	0

Repl Capital	Repair/Mnt Capital	Total
0 0 0	0 0 0	0 0 0
0 0	0 0	0 0
0 0	0 0	0 0
0 0	0 0	0 0
0 0 0	0 0 0	0 0 0
0 0 0	0 0 0	0 0 0
0 0 0	0 0 0	0 0 0
0	0	0
0 0 0	0 0 0	0 0 0 0
0 0	0 0	0 0
0 0	0 0 0 0 0 0 0 0 0 0	0
0 0 0	0 0	0 0 0 0
0	0	0
0 0	0	0 0 0 0
0 0 0	0 0	0 0
0 0 0	0 0 0	0 0 0
0	0	0
0 0	0	0 0
0	0	0
0 0 0	0 0 0 0 0	0 0 0 0 0
0	0	0
0 0	0 0	0 0
0 0 0	0 0 0 0	0 0 0
0	0	0

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

Maran			-					0	N
Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	ltem	Detail	Assets	Capital
				Water/No Split Total		2000	Clinics	0	0
				Water/No Split Total		2100	Museums & Art Galleries	0	0
				Water/No Split Total		2200	Other	0	0
				Water/No Split Total		2300	Sub-total Community	0	0
				Water/No Split Total		2310	HERITAGE ASSETS		
				Water/No Split Total		2311	Heritage Assets	0	0
				Water/No Split Total		2312	Sub-total Heritage Assets	0	0
				Water/No Split Total		2320	INVESTMENT PROPERTIES		
				Water/No Split Total		2321	Investment Properties	0	0
				Water/No Split Total		2322	Sub-total Investment Properties	0	0
				-		2400	OTHER ASSETS	U	U
				Water/No Split Total				0	0
				Water/No Split Total		2500	Other motor vehicles	0	0
				Water/No Split Total		2600	Plant & equipment	0	0
				Water/No Split Total		2700	Office equipment	0	0
				Water/No Split Total		2800	Abattoirs	0	0
				Water/No Split Total		2900	Markets	0	0
				Water/No Split Total		3000	Airports	0	0
				Water/No Split Total		3100	Security Measures	0	0
				Water/No Split Total		3110	Civic Land and Buildings	0	0
				Water/No Split Total		3120	Other Land and Buildings	0	0
				Water/No Split Total		3200	Other	0	0
				Water/No Split Total		3300	Sub-total Other Assets	0	0
				Water/No Split Total		3400	SPECIALISED VEHICLES	U	U
				•				0	0
				Water/No Split Total		3500	Refuse	0	0
				Water/No Split Total		3600	Fire	0	0
				Water/No Split Total		3700	Conservancy	0	0
				Water/No Split Total		3800	Ambulances	0	0
				Water/No Split Total		3900	Buses	0	0
				Water/No Split Total		4000	Sub-total Specialised Vehicles	0	0
				Water/No Split Total		4010	AGRICULTURAL ASSETS		
				Water/No Split Total		4011	Agricultural Assets	0	0
				Water/No Split Total		4012	Sub-total Agricultural Assets	0	0
				Water/No Split Total		4020	BIOLOGICAL ASSETS	The second s	
				Water/No Split Total		4021	Biological Assets	0	0
				-		4021	•	0	0
				Water/No Split Total			Sub-total Biological Assets	U	U
				Water/No Split Total		4030	INTANGIBLES	<u> </u>	
				Water/No Split Total		4031	Intangibles	0	0
				Water/No Split Total		4032	Sub-total Intangibles	0	0
				Water/No Split Total		4100	TOTAL	0	0
				Water/No Split Total		4200	SOURCE OF FINANCE		
				Water/No Split Total		4300	External Loans	0	0
				Water/No Split Total		4400	Asset Financing Reserve	0	0
				Water/No Split Total		4500	Surplus Cash	0	0
				Water/No Split Total		4600	Public contributions/ donations	0	0
				Water/No Split Total		4700	National Government Transfers and Grants	0	0
				•				0	0
				Water/No Split Total		4701	Provincial Government Transfers and Grants	0	0
				Water/No Split Total		4702	District Municipality Transfers and Grants	0	0
				Water/No Split Total		4703	Other Transfers and Grants	0	0
				Water/No Split Total		4800	Leases	0	0
				Water/No Split Total		5000	Other	0	0
				Water/No Split Total		5100	TOTAL FINANCING	0	0
			1301	Electricity /Electricity Distribution		0100	INFRASTRUCTURE		
				Electricity /Electricity Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Electricity /Electricity Distribution		0400	Water Reservoirs & Reticulation	0	0
				Electricity /Electricity Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Electricity /Electricity Distribution		0600	Electricity Reticulation	0	5 948 960
						0700	-	0	0 0 0 0 0 0 0
				Electricity /Electricity Distribution			Sewerage Purification & Reticulation	0	0
				Electricity /Electricity Distribution		0800	Housing	0	0
				Electricity /Electricity Distribution		0900	Street Lighting	0	0
				Electricity /Electricity Distribution		1000	Refuse sites	0	0
				Electricity /Electricity Distribution		1100	Gas	0	0
				Electricity /Electricity Distribution		1200	Other	0	0
				Electricity /Electricity Distribution		1300	Sub-total Infrastructure	0	5 948 960
				Electricity /Electricity Distribution		1400	COMMUNITY		
				Electricity /Electricity Distribution		1500	Establishment of Parks & Gardens	0	0
				Electricity /Electricity Distribution		1600	Sportsfields	0	0
				Electricity /Electricity Distribution		1700	Community Halls	0	0
							Libraries	0	0
				Electricity /Electricity Distribution		1000		0	U

Repl Capital	Repair/Mnt Capital	Total
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0 0	0 0	0 0
0	0	0
0	0	0
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0 0	0 0	0
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0	0	0
0 0	0	0 0
0	0	0
0	0	0
0	0	0
0	0	5 948 960
0	0	0
0	0	0
0	0	0
0	0	0
0 0	0 0	0 0
0	0	5 948 960
0	0	0
0		0
0	0 0 0	0
0	0	0

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

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
				Electricity /Electricity Distribution		1900	Recreational Facilities	0	0
				Electricity /Electricity Distribution		2000	Clinics	0	0
				Electricity /Electricity Distribution		2100	Museums & Art Galleries	0	0
				Electricity /Electricity Distribution		2200	Other	0	0
				Electricity /Electricity Distribution		2300	Sub-total Community	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		2310 2311	HERITAGE ASSETS Heritage Assets	0	0
				Electricity /Electricity Distribution		2311	Sub-total Heritage Assets	0	0
				Electricity /Electricity Distribution		2320	INVESTMENT PROPERTIES	Ŭ	U
				Electricity /Electricity Distribution		2321	Investment Properties	0	0
				Electricity /Electricity Distribution		2322	Sub-total Investment Properties	0	0
				Electricity /Electricity Distribution		2400	OTHER ASSETS		
				Electricity /Electricity Distribution		2500	Other motor vehicles	0	0
				Electricity /Electricity Distribution		2600	Plant & equipment	0	0
				Electricity /Electricity Distribution		2700	Office equipment	0	0
				Electricity /Electricity Distribution		2800	Abattoirs	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		2900 3000	Markets	0	0
				Electricity /Electricity Distribution		3100	Airports Security Measures	0	0 0
				Electricity /Electricity Distribution		3110	Civic Land and Buildings	0	0
				Electricity /Electricity Distribution		3120	Other Land and Buildings	0	0
				Electricity /Electricity Distribution		3200	Other	0	0
				Electricity /Electricity Distribution		3300	Sub-total Other Assets	0	0
				Electricity /Electricity Distribution		3400	SPECIALISED VEHICLES		
				Electricity /Electricity Distribution		3500	Refuse	0	0
				Electricity /Electricity Distribution		3600	Fire	0	0
				Electricity /Electricity Distribution		3700	Conservancy	0	0
				Electricity /Electricity Distribution		3800	Ambulances	0	0
				Electricity /Electricity Distribution		3900 4000	Buses	0 0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		4000	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	U	0
				Electricity /Electricity Distribution		4010	Agricultural Assets	0	0
				Electricity /Electricity Distribution		4012	Sub-total Agricultural Assets	0	0
				Electricity /Electricity Distribution		4020	BIOLOGICAL ASSETS		
				Electricity /Electricity Distribution		4021	Biological Assets	0	0
				Electricity /Electricity Distribution		4022	Sub-total Biological Assets	0	0
				Electricity /Electricity Distribution		4030	INTANGIBLES		
				Electricity /Electricity Distribution		4031	Intangibles	0	0
				Electricity /Electricity Distribution		4032	Sub-total Intangibles	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		4100 4200	TOTAL SOURCE OF FINANCE	0	5 948 960
				Electricity /Electricity Distribution		4200	External Loans	0	0
				Electricity /Electricity Distribution		4400	Asset Financing Reserve	0	0
				Electricity /Electricity Distribution		4500	Surplus Cash	0	0
				Electricity /Electricity Distribution		4600	Public contributions/ donations	0	0
				Electricity /Electricity Distribution		4700	National Government Transfers and Grants	0	5 948 960
				Electricity /Electricity Distribution		4701	Provincial Government Transfers and Grants	0	0
				Electricity /Electricity Distribution		4702	District Municipality Transfers and Grants	0	0
				Electricity /Electricity Distribution		4703	Other Transfers and Grants	0	0
				Electricity /Electricity Distribution		4800	Leases	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		5000 5100	Other TOTAL FINANCING	0	0 5 948 960
			1302	Electricity /Electricity Generation		0100	INFRASTRUCTURE	U	5 940 900
			1002	Electricity /Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Electricity /Electricity Generation		0400	Water Reservoirs & Reticulation	0	0
				Electricity /Electricity Generation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Electricity /Electricity Generation		0600	Electricity Reticulation	0	0
				Electricity /Electricity Generation		0700	Sewerage Purification & Reticulation	0	0
				Electricity /Electricity Generation		0800	Housing	0	0
				Electricity /Electricity Generation		0900	Street Lighting	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation		1000 1100	Refuse sites	0	0
				Electricity /Electricity Generation		1200	Gas Other	0	0 0
				Electricity /Electricity Generation		1300	Sub-total Infrastructure	0	0
				Electricity /Electricity Generation		1400	COMMUNITY	Ŭ	Ŭ
				Electricity /Electricity Generation		1500	Establishment of Parks & Gardens	0	0
				Electricity /Electricity Generation		1600	Sportsfields	0	0
				Electricity /Electricity Generation		1700	Community Halls	0	0

Repl Capital	Repair/Mnt Capital	Total
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
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0 0	0 0	0 0
0		
0	0 0	0 0
0	0	5 948 960
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0	0	0
0	0	0
0	0	0
0	0	5 948 960
0	0	0
0	0	0
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0	0	0
0	0	0
0	0	5 948 960
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0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

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

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
				Electricity /Electricity Generation		1800	Libraries	0	0
				Electricity /Electricity Generation		1900	Recreational Facilities	0	0
				Electricity /Electricity Generation		2000	Clinics	0	0
				Electricity /Electricity Generation		2100	Museums & Art Galleries	0	0
				Electricity /Electricity Generation		2200	Other	0	0
				Electricity /Electricity Generation		2300	Sub-total Community	0	0
				Electricity /Electricity Generation		2310	HERITAGE ASSETS	0	0
				Electricity /Electricity Generation		2311	Heritage Assets	0	0
				Electricity /Electricity Generation		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation		2320	Investment Properties	0	0
				Electricity /Electricity Generation		2321	Sub-total Investment Properties	0	0
				Electricity /Electricity Generation		2400	OTHER ASSETS	U	Ŭ
				Electricity /Electricity Generation		2500	Other motor vehicles	0	0
				Electricity /Electricity Generation		2600	Plant & equipment	0	0
				Electricity /Electricity Generation		2700	Office equipment	0	0
				Electricity /Electricity Generation		2800	Abattoirs	0	0
				Electricity /Electricity Generation		2900	Markets	0	0
				Electricity /Electricity Generation		3000	Airports	0	0
				Electricity /Electricity Generation		3100	Security Measures	0	0
				Electricity /Electricity Generation		3110	Civic Land and Buildings	0	0
				Electricity /Electricity Generation		3120	Other Land and Buildings	0	0
				Electricity /Electricity Generation		3200	Other	0	0
				Electricity /Electricity Generation		3300	Sub-total Other Assets	0	0
				Electricity /Electricity Generation		3400	SPECIALISED VEHICLES		
				Electricity /Electricity Generation		3500	Refuse	0	0
				Electricity /Electricity Generation		3600	Fire	0	0
				Electricity /Electricity Generation		3700	Conservancy	0	0
				Electricity /Electricity Generation		3800	Ambulances	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation		3900 4000	Buses Sub-total Specialised Vehicles	0	0
				Electricity /Electricity Generation		4000	AGRICULTURAL ASSETS	0	0
				Electricity /Electricity Generation		4010	Agricultural Assets	0	0
				Electricity /Electricity Generation		4012	Sub-total Agricultural Assets	0	0
				Electricity /Electricity Generation		4020	BIOLOGICAL ASSETS	Ŭ	Ŭ
				Electricity /Electricity Generation		4021	Biological Assets	0	0
				Electricity /Electricity Generation		4022	Sub-total Biological Assets	0	0
				Electricity /Electricity Generation		4030	INTANGIBLES		
				Electricity /Electricity Generation		4031	Intangibles	0	0
				Electricity /Electricity Generation		4032	Sub-total Intangibles	0	0
				Electricity /Electricity Generation		4100		0	0
				Electricity /Electricity Generation		4200	SOURCE OF FINANCE	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation		4300 4400	External Loans Asset Financing Reserve	0	0 0
				Electricity /Electricity Generation		4400 4500	Surplus Cash	0	0
				Electricity /Electricity Generation		4600	Public contributions/ donations	0	0
				Electricity /Electricity Generation		4700	National Government Transfers and Grants	0	0
				Electricity /Electricity Generation		4700	Provincial Government Transfers and Grants	0	0
				Electricity /Electricity Generation		4702	District Municipality Transfers and Grants	0	0
				Electricity /Electricity Generation		4703	Other Transfers and Grants	0	0
				Electricity /Electricity Generation		4800	Leases	0	0
				Electricity /Electricity Generation		5000	Other	0	0
				Electricity /Electricity Generation		5100	TOTAL FINANCING	0	0
			1305	Electricity /No Split Total		0100	INFRASTRUCTURE		
				Electricity /No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Electricity /No Split Total		0400	Water Reservoirs & Reticulation	0	0
				Electricity /No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Electricity /No Split Total		0600	Electricity Reticulation	0	0
				Electricity /No Split Total		0700	Sewerage Purification & Reticulation	0	0
				Electricity /No Split Total Electricity /No Split Total		0800 0900	Housing Street Lighting	0	0
						1000	Street Lighting Refuse sites	0	0 0
				Electricity /No Split Total Electricity /No Split Total		1100	Gas	0	0
				Electricity /No Split Total		1200	Other	0	0
				Electricity /No Split Total		1300	Sub-total Infrastructure	0	0
				Electricity /No Split Total		1400	COMMUNITY	Ū	U
				Electricity /No Split Total		1500	Establishment of Parks & Gardens	0	0
				Electricity /No Split Total		1600	Sportsfields	0	0

Actual Month M08 Feb

	Repl Capital	Repair/Mnt Capital	Total
	0	0	0
	0		0
			0
0 0 0 0 0 0	0 0		0 0
0 0 0 0 0 0			0 0
0 0 0 0 0 0			0
0 0 0 0 0 0	0		0
0 0 0 0 0 0			0
0 0 0 0 0 0	0		0
0 0 0 0 0 0	0		0
0 0 0 0 0 0	0		0
0 0 0 0 0 0	0	0	0
0 0 0 0 0 0	0	U	0
0 0 0 0 0 0			0
0 0 0 0 0 0			0
0 0 0 0 0 0	0		0
0 0 0 0 0 0	0		0
0 0 0 0 0 0			
0 0 0 0 0 0			
0 0 0 0 0 0	0 0	0 0	0 0
0 0 0 0 0 0	0	0	0
0 0 0 0 0 0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0
0 0 0	0	0	0
0 0 0	0	0	0
0 0 0	0	0	0
0 0 0	0	0	0
0 0 0	0	0 0	0
	0	0	0
0 0 0 0 0 0			
	0 0	0 0	0 0

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

Veer	Month		Functio		Mus			Contr	Now
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital
				Electricity /No Split Total	()	1700	Community Halls	0	0
				Electricity /No Split Total		1800	Libraries	0	0
				Electricity /No Split Total		1900	Recreational Facilities	0	0
				Electricity /No Split Total Electricity /No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0 0
				Electricity /No Split Total		2200	Other	0	0
				Electricity /No Split Total		2300	Sub-total Community	0	0
				Electricity /No Split Total		2310	HERITAGE ASSETS		
				Electricity /No Split Total		2311	Heritage Assets	0	0
				Electricity /No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0
				Electricity /No Split Total Electricity /No Split Total		2320	Investment Properties	0	0
				Electricity /No Split Total		2322	Sub-total Investment Properties	0	0
				Electricity /No Split Total		2400	OTHER ASSETS		
				Electricity /No Split Total		2500	Other motor vehicles	0	0
				Electricity /No Split Total		2600	Plant & equipment	0	0
				Electricity /No Split Total Electricity /No Split Total		2700 2800	Office equipment Abattoirs	0	0 0
				Electricity /No Split Total		2900	Markets	0	0 0
				Electricity /No Split Total		3000	Airports	0	0
				Electricity /No Split Total		3100	Security Measures	0	0
				Electricity /No Split Total		3110	Civic Land and Buildings	0	0
				Electricity /No Split Total Electricity /No Split Total		3120 3200	Other Land and Buildings Other	0	0 0
				Electricity /No Split Total		3300	Sub-total Other Assets	0	0
				Electricity /No Split Total		3400	SPECIALISED VEHICLES	, in the second s	, in the second s
				Electricity /No Split Total		3500	Refuse	0	0
				Electricity /No Split Total		3600	Fire	0	0
				Electricity /No Split Total		3700		0	0
				Electricity /No Split Total Electricity /No Split Total		3800 3900	Ambulances Buses	0	0 0
				Electricity /No Split Total		4000	Sub-total Specialised Vehicles	0	0
				Electricity /No Split Total		4010	AGRICULTURAL ASSETS		
				Electricity /No Split Total		4011	Agricultural Assets	0	0
				Electricity /No Split Total		4012	Sub-total Agricultural Assets	0	0
				Electricity /No Split Total Electricity /No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0
				Electricity /No Split Total		4021	Sub-total Biological Assets	0	0
				Electricity /No Split Total		4030	INTANGIBLES		
				Electricity /No Split Total		4031	Intangibles	0	0
				Electricity /No Split Total		4032	Sub-total Intangibles	0	0
				Electricity /No Split Total Electricity /No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0
				Electricity /No Split Total		4200	External Loans	0	0
				Electricity /No Split Total		4400	Asset Financing Reserve	0	0
				Electricity /No Split Total		4500	Surplus Cash	0	0
				Electricity /No Split Total		4600	Public contributions/ donations	0	0
				Electricity /No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0
				Electricity /No Split Total Electricity /No Split Total		4701	District Municipality Transfers and Grants	0	0 0
				Electricity /No Split Total		4703	Other Transfers and Grants	0	0
				Electricity /No Split Total		4800	Leases	0	0
				Electricity /No Split Total		5000	Other	0	0
			1401	Electricity /No Split Total Other/Air Transport		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0
			1401	Other/Air Transport		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Other/Air Transport		0400	Water Reservoirs & Reticulation	0	0
				Other/Air Transport		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Other/Air Transport		0600	Electricity Reticulation	0	0
				Other/Air Transport Other/Air Transport		0700 0800	Sewerage Purification & Reticulation Housing	0	0 0
				Other/Air Transport		0800	Street Lighting	0	0
				Other/Air Transport		1000	Refuse sites	0	0
				Other/Air Transport		1100	Gas	0	0
				Other/Air Transport		1200	Other	0	0
				Other/Air Transport		1300	Sub-total Infrastructure	0	0
				Other/Air Transport Other/Air Transport		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0
								Ŭ	v

Repl Capital	Repair/Mnt Capital	Total
0 0	0 0	0 0
0	0	0
0 0	0 0	0 0 0 0
0 0	0 0	0
0 0	0 0	0 0
0 0	0 0	0 0
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Actual Month M08 Feb

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 F	Functio		Mun			Contr	New
	า	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
	·	Other/Air Transport	(.//.)	1600	Sportsfields	0	0
		Other/Air Transport		1700	Community Halls	0	0
		Other/Air Transport		1800	Libraries	0	0
		Other/Air Transport		1900	Recreational Facilities	0	0
		Other/Air Transport		2000	Clinics	0	0
		Other/Air Transport		2100	Museums & Art Galleries	0	0
		Other/Air Transport		2200	Other	0	0
		Other/Air Transport		2300	Sub-total Community	0	0
		Other/Air Transport		2310	HERITAGE ASSETS	0	0
		Other/Air Transport		2311	Heritage Assets	0	0
		Other/Air Transport Other/Air Transport		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0
		Other/Air Transport		2320	Investment Properties	0	0
		Other/Air Transport		2322	Sub-total Investment Properties	0	0
		Other/Air Transport		2400	OTHER ASSETS	Ŭ	Ŭ
		Other/Air Transport		2500	Other motor vehicles	0	0
		Other/Air Transport		2600	Plant & equipment	0	0
		Other/Air Transport		2700	Office equipment	0	0
		Other/Air Transport		2800	Abattoirs	0	0
		Other/Air Transport		2900	Markets	0	0
		Other/Air Transport		3000	Airports	0	0
		Other/Air Transport		3100	Security Measures	0	0
		Other/Air Transport		3110	Civic Land and Buildings	0	0
		Other/Air Transport		3120	Other Land and Buildings	0	0
		Other/Air Transport		3200	Other	0	0
		Other/Air Transport		3300	Sub-total Other Assets	0	0
		Other/Air Transport Other/Air Transport		3400 3500	SPECIALISED VEHICLES Refuse	0	0
		Other/Air Transport		3600	Fire	0	0 0
		Other/Air Transport		3700	Conservancy	0	0
		Other/Air Transport		3800	Ambulances	0	0
		Other/Air Transport		3900	Buses	0	0
		Other/Air Transport		4000	Sub-total Specialised Vehicles	0	0
		Other/Air Transport		4010	AGRICULTURAL ASSETS		
		Other/Air Transport		4011	Agricultural Assets	0	0
		Other/Air Transport		4012	Sub-total Agricultural Assets	0	0
		Other/Air Transport		4020	BIOLOGICAL ASSETS		
		Other/Air Transport		4021	Biological Assets	0	0
		Other/Air Transport		4022	Sub-total Biological Assets	0	0
		Other/Air Transport		4030		0	0
		Other/Air Transport		4031	Intangibles	0	0
		Other/Air Transport Other/Air Transport		4032 4100	Sub-total Intangibles TOTAL	0 0	0
		Other/Air Transport		4200	SOURCE OF FINANCE	U	0
		Other/Air Transport		4300	External Loans	0	0
		Other/Air Transport		4400	Asset Financing Reserve	0	0
		Other/Air Transport		4500	Surplus Cash	0	0
		Other/Air Transport		4600	Public contributions/ donations	0	0
		Other/Air Transport		4700	National Government Transfers and Grants	0	0
		Other/Air Transport		4701	Provincial Government Transfers and Grants	0	0
		Other/Air Transport		4702	District Municipality Transfers and Grants	0	0
		Other/Air Transport		4703	Other Transfers and Grants	0	0
		Other/Air Transport		4800	Leases	0	0
		Other/Air Transport		5000	Other	0	0
	1402	Other/Air Transport Other/Abattoirs		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0
	1402	Other/Abattoirs		0300	Roads, Pavements, Bridges & Storm Water	0	0
		Other/Abattoirs		0300	Water Reservoirs & Reticulation	0	0
		Other/Abattoirs		0400	Car Parks, Bus Terminals and Taxi Ranks	0	0
		Other/Abattoirs		0600	Electricity Reticulation	0	0
		Other/Abattoirs		0700	Sewerage Purification & Reticulation	0	0
		Other/Abattoirs		0800	Housing	0	0
		Other/Abattoirs		0900	Street Lighting	0	0
		Other/Abattoirs		1000	Refuse sites	0	0
		Other/Abattoirs		1100	Gas	0	0
		Other/Abattoirs		1200	Other	0	0
		Other/Abattoirs		1300	Sub-total Infrastructure	0	0
		Other/Abattoirs		1400	COMMUNITY		

Repl Capital	Repair/Mnt	Total
0 0	Capital 0 0	0 0
0	0 0	0
0 0	0 0	0 0
0	0 0	0
0 0	0 0	0 0
0 0	0 0	0 0
0	0	0
0	0 0	0 0
0	0 0	0 0 0 0
0 0	0 0	0
0 0	0 0	0 0
0 0	0 0	0 0
0	0	0 0 0
0 0	0 0	
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0	0	
0 0	0 0	0 0 0 0 0 0 0 0 0 0
0	0 0	0
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0 0	0 0	0
0 0	0 0	0

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

Year End	Month End	Mun	Functio	Function/Subfunction Description	Mun Ent(Y/N)	Itom	Detail	Contr	New
Enu	Enu	WUT	n	Other/Abattoirs		ltem 1500	Establishment of Parks & Gardens	Assets 0	Capital 0
				Other/Abattoirs		1600	Sportsfields	0	0
				Other/Abattoirs		1700	Community Halls	0	0
				Other/Abattoirs		1800	Libraries	0	0
				Other/Abattoirs		1900	Recreational Facilities	0	0
				Other/Abattoirs		2000	Clinics	0	0
				Other/Abattoirs Other/Abattoirs		2100 2200	Museums & Art Galleries Other	0 0	0 0
				Other/Abattoirs		2300	Sub-total Community	0	0
				Other/Abattoirs		2310	HERITAGE ASSETS	Ť	Ť
				Other/Abattoirs		2311	Heritage Assets	0	0
				Other/Abattoirs		2312	Sub-total Heritage Assets	0	0
				Other/Abattoirs		2320	INVESTMENT PROPERTIES		
				Other/Abattoirs Other/Abattoirs		2321 <mark>2322</mark>	Investment Properties	0	0
				Other/Abattoirs		2400	Sub-total Investment Properties OTHER ASSETS	0	0
				Other/Abattoirs		2500	Other motor vehicles	0	0
				Other/Abattoirs		2600	Plant & equipment	0	0
				Other/Abattoirs		2700	Office equipment	0	0
				Other/Abattoirs		2800	Abattoirs	0	0
				Other/Abattoirs		2900	Markets	0	0
				Other/Abattoirs Other/Abattoirs		3000 3100	Airports	0 0	0 0
				Other/Abattoirs		3110	Security Measures Civic Land and Buildings	0	0
				Other/Abattoirs		3120	Other Land and Buildings	0	0
				Other/Abattoirs		3200	Other	0	0
				Other/Abattoirs		3300	Sub-total Other Assets	0	0
				Other/Abattoirs		3400	SPECIALISED VEHICLES		
				Other/Abattoirs		3500	Refuse	0	0
				Other/Abattoirs Other/Abattoirs		3600	Fire	0	0
				Other/Abattoirs		3700 3800	Conservancy Ambulances	0 0	0 0
				Other/Abattoirs		3900	Buses	0	0
				Other/Abattoirs		4000	Sub-total Specialised Vehicles	0	0
				Other/Abattoirs		4010	AGRICULTURAL ASSETS		
				Other/Abattoirs		4011	Agricultural Assets	0	0
				Other/Abattoirs		4012	Sub-total Agricultural Assets	0	0
				Other/Abattoirs Other/Abattoirs		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0
				Other/Abattoirs		4021	Sub-total Biological Assets	0	0
				Other/Abattoirs		4030	INTANGIBLES	Ŭ	Ŭ
				Other/Abattoirs		4031	Intangibles	0	0
				Other/Abattoirs		4032	Sub-total Intangibles	0	0
				Other/Abattoirs		4100	TOTAL	0	0
				Other/Abattoirs		4200	SOURCE OF FINANCE	0	0
				Other/Abattoirs Other/Abattoirs		4300 4400	External Loans Asset Financing Reserve	0	0 0
				Other/Abattoirs		4400	Surplus Cash	0	0
				Other/Abattoirs		4600	Public contributions/ donations	Ő	0
				Other/Abattoirs		4700	National Government Transfers and Grants	0	0
				Other/Abattoirs		4701	Provincial Government Transfers and Grants	0	0
				Other/Abattoirs		4702	District Municipality Transfers and Grants	0	0
				Other/Abattoirs		4703	Other Transfers and Grants	0	0
				Other/Abattoirs Other/Abattoirs		4800 5000	Leases Other	0	0 0
				Other/Abattoirs		5100	TOTAL FINANCING	0	0
			1403	Other/Tourism		0100	INFRASTRUCTURE	Ť	Ŭ
				Other/Tourism		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Other/Tourism		0400	Water Reservoirs & Reticulation	0	0
				Other/Tourism		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Other/Tourism		0600	Electricity Reticulation	0	0
				Other/Tourism Other/Tourism		0700 0800	Sewerage Purification & Reticulation Housing	0	0
				Other/Tourism		0800	Street Lighting	0	0
				Other/Tourism		1000	Refuse sites	0	0
				Other/Tourism		1100	Gas	0	0
				Other/Tourism		1200	Other	0	0
				Other/Tourism		1300	Sub-total Infrastructure	0	0

Repl Capital	Repair/Mnt Capital	Total
0 0	0 0	0 0
0	0	0
0 0	0 0	0 0
0	0	0
0 0	0 0	0
0	0	0
0 0	0 0	0 0
0 0	0 0	0 0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
LIIG	LIIG	Widiff		Other/Tourism		1400	COMMUNITY	/100010	Oupitui
				Other/Tourism		1500	Establishment of Parks & Gardens	0	0
				Other/Tourism		1600	Sportsfields	0	0
				Other/Tourism		1700	Community Halls	0	0
				Other/Tourism		1800	Libraries	0	0
				Other/Tourism		1900	Recreational Facilities	0	0
				Other/Tourism		2000	Clinics	0	0
				Other/Tourism		2100	Museums & Art Galleries	0	0
				Other/Tourism		2200	Other	0	0
				Other/Tourism		2300	Sub-total Community	0	0
				Other/Tourism		2310	HERITAGE ASSETS	<u> </u>	
				Other/Tourism		2311	Heritage Assets	0	0
				Other/Tourism Other/Tourism		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0
				Other/Tourism		2320	Investment Properties	0	0
				Other/Tourism		2321	Sub-total Investment Properties	0	0
				Other/Tourism		2400	OTHER ASSETS	U	Ŭ
				Other/Tourism		2500	Other motor vehicles	0	0
				Other/Tourism		2600	Plant & equipment	0	0
				Other/Tourism		2700	Office equipment	0	0
				Other/Tourism		2800	Abattoirs	0	0
				Other/Tourism		2900	Markets	0	0
				Other/Tourism		3000	Airports	0	0
				Other/Tourism		3100	Security Measures	0	0
				Other/Tourism		3110	Civic Land and Buildings	0	0
				Other/Tourism		3120	Other Land and Buildings	0	0
				Other/Tourism		3200	Other	0	0
				Other/Tourism		3300	Sub-total Other Assets	0	0
				Other/Tourism		3400	SPECIALISED VEHICLES		
				Other/Tourism		3500	Refuse	0	0
				Other/Tourism		3600	Fire	0	0
				Other/Tourism		3700	Conservancy	0	0
				Other/Tourism		3800	Ambulances	0	0
				Other/Tourism		3900	Buses	0	0
				Other/Tourism		4000	Sub-total Specialised Vehicles	0	0
				Other/Tourism		4010	AGRICULTURAL ASSETS		
				Other/Tourism		4011	Agricultural Assets	0	0
				Other/Tourism		4012	Sub-total Agricultural Assets	0	0
				Other/Tourism		4020	BIOLOGICAL ASSETS		
				Other/Tourism		4021	Biological Assets	0	0
				Other/Tourism		4022	Sub-total Biological Assets	0	0
				Other/Tourism		4030	INTANGIBLES		
				Other/Tourism		4031	Intangibles	0	0
				Other/Tourism		4032	Sub-total Intangibles	0	0
				Other/Tourism		4100		0	0
				Other/Tourism		4200	SOURCE OF FINANCE	0	0
				Other/Tourism		4300	External Loans	0	0
				Other/Tourism Other/Tourism		4400 4500	Asset Financing Reserve	0	0
				Other/Tourism		4500 4600	Surplus Cash Public contributions/ donations	0	0
				Other/Tourism		4600 4700	National Government Transfers and Grants	0	0
				Other/Tourism		4700	Provincial Government Transfers and Grants	0	0
				Other/Tourism		4702	District Municipality Transfers and Grants	0	0
				Other/Tourism		4702	Other Transfers and Grants	0	0
				Other/Tourism		4800	Leases	0	0
				Other/Tourism		5000	Other	0	0
				Other/Tourism		5100	TOTAL FINANCING	0	0
			1404	Other/Forestry		0100	INFRASTRUCTURE	Ŭ	Ŭ
				Other/Forestry		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Other/Forestry		0400	Water Reservoirs & Reticulation	0	0
				Other/Forestry		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				Other/Forestry		0600	Electricity Reticulation	0	0
				Other/Forestry		0700	Sewerage Purification & Reticulation	0	0
				Other/Forestry		0800	Housing	0	0
				Other/Forestry		0900	Street Lighting	0	0
				Other/Forestry		1000	Refuse sites	0	0
				Other/Forestry		1100	Gas	0	0
				Other/Forestry		1200	Other	0	0

Repl Capital	Repair/Mnt Capital	Total
0	0	0
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If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

									J
Year	Month		Functio		Mun			Contr	New
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
				Other/Forestry		1300	Sub-total Infrastructure	0	0
				Other/Forestry		1400	COMMUNITY		
				Other/Forestry		1500	Establishment of Parks & Gardens	0	0
				Other/Forestry		1600	Sportsfields	0	0
				Other/Forestry		1700	Community Halls	0	0
				Other/Forestry		1800	Libraries	0	0
				Other/Forestry		1900	Recreational Facilities	0	0
				Other/Forestry		2000	Clinics	0	0
				•					
				Other/Forestry		2100	Museums & Art Galleries	0	0
				Other/Forestry		2200	Other	0	0
				Other/Forestry		2300	Sub-total Community	0	0
				Other/Forestry		2310	HERITAGE ASSETS		
				Other/Forestry		2311	Heritage Assets	0	0
				•					
				Other/Forestry		2312	Sub-total Heritage Assets	0	0
				Other/Forestry		2320	INVESTMENT PROPERTIES		
				Other/Forestry		2321	Investment Properties	0	0
				Other/Forestry		2322	Sub-total Investment Properties	0	0
				Other/Forestry		2400	OTHER ASSETS	Ŭ	Ŭ
				•				0	0
				Other/Forestry		2500	Other motor vehicles	0	0
				Other/Forestry		2600	Plant & equipment	0	0
				Other/Forestry		2700	Office equipment	0	0
				Other/Forestry		2800	Abattoirs	0	0
				•		2900	Markets		
				Other/Forestry				0	0
				Other/Forestry		3000	Airports	0	0
				Other/Forestry		3100	Security Measures	0	0
				Other/Forestry		3110	Civic Land and Buildings	0	0
				Other/Forestry		3120	Other Land and Buildings	0	0
				•			-		
				Other/Forestry		3200	Other	0	0
				Other/Forestry		3300	Sub-total Other Assets	0	0
				Other/Forestry		3400	SPECIALISED VEHICLES		
				Other/Forestry		3500	Refuse	0	0
				Other/Forestry		3600	Fire	0	0
				Other/Forestry		3700	Conservancy	0	0
				Other/Forestry		3800	Ambulances	0	0
				Other/Forestry		3900	Buses	0	0
				Other/Forestry		4000	Sub-total Specialised Vehicles	0	0
								Ŭ	Ŭ,
				Other/Forestry		4010	AGRICULTURAL ASSETS		
				Other/Forestry		4011	Agricultural Assets	0	0
				Other/Forestry		4012	Sub-total Agricultural Assets	0	0
				Other/Forestry		4020	BIOLOGICAL ASSETS		
				Other/Forestry		4021	Biological Assets	0	0
							-	0	
				Other/Forestry		4022	Sub-total Biological Assets	0	0
				Other/Forestry		4030	INTANGIBLES		
				Other/Forestry		4031	Intangibles	0	0
				Other/Forestry		4032	Sub-total Intangibles	0	0
				Other/Forestry		4100	TOTAL	0	0
				Other/Forestry		4200	SOURCE OF FINANCE	Ŭ	Ŭ.
				•				0	0
				Other/Forestry		4300	External Loans	0	0
				Other/Forestry		4400	Asset Financing Reserve	0	0
				Other/Forestry		4500	Surplus Cash	0	0
				Other/Forestry		4600	Public contributions/ donations	0	0
				Other/Forestry		4700	National Government Transfers and Grants	0	0
				Other/Forestry		4701	Provincial Government Transfers and Grants	0	0
				Other/Forestry		4702	District Municipality Transfers and Grants	0	0
				Other/Forestry		4703	Other Transfers and Grants	0	0
				Other/Forestry		4800	Leases	0	0
				Other/Forestry		5000	Other	0	0
				•					
				Other/Forestry		5100	TOTAL FINANCING	0	0
			1405	Other/Markets		0100	INFRASTRUCTURE		
				Other/Markets		0300	Roads, Pavements, Bridges & Storm Water	0	0
				Other/Markets		0400	Water Reservoirs & Reticulation	0	0
				Other/Markets		0500	Car Parks, Bus Terminals and Taxi Ranks	0	
								0	0
				Other/Markets		0600	Electricity Reticulation	0	0
				Other/Markets		0700	Sewerage Purification & Reticulation	0	0
				Other/Markets		0800	Housing	0	0
				Other/Markets		0900	Street Lighting	0	0
								0	
				Other/Markets		1000	Refuse sites	U	0
				Other/Markets		1100	Gas	0	0

Repl Capital 0	Repair/Mnt Capital 0	Total 0
0	0	0
0	0	0
0 0	0 0	0 0 0 0
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0	0	0
0 0	0 0	0
0	0	0 0 0
0 0	0 0	0 0
0 0	0 0	0 0
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0	0	0 0 0 0 0 0
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0	0	0
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0	0	0

Actual Month M08 Feb

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

								/ lotaal month moo	100
Voor	Month		Functio		Mun			Contr	New
Year		N.4				ltom	Datail		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
				Other/Markets		1200	Other	0	0
				Other/Markets		1300	Sub-total Infrastructure	0	0
				Other/Markets		1400	COMMUNITY		
				Other/Markets		1500	Establishment of Parks & Gardens	0	0
				Other/Markets		1600	Sportsfields	0	0
				Other/Markets		1700	Community Halls	0	0
				Other/Markets		1800	Libraries	0	0
				Other/Markets		1900	Recreational Facilities	0	0
				Other/Markets		2000	Clinics	0	0
				Other/Markets		2100	Museums & Art Galleries	0	0
				Other/Markets		2200	Other	0	0
				Other/Markets		2300	Sub-total Community	0	0
				Other/Markets		2310	HERITAGE ASSETS	U	U
				Other/Markets		2310		0	0
							Heritage Assets	0	0
				Other/Markets		2312	Sub-total Heritage Assets	0	0
				Other/Markets		2320	INVESTMENT PROPERTIES		
				Other/Markets		2321	Investment Properties	0	0
				Other/Markets		2322	Sub-total Investment Properties	0	0
				Other/Markets		2400	OTHER ASSETS		
				Other/Markets		2500	Other motor vehicles	0	0
				Other/Markets		2600	Plant & equipment	0	0
				Other/Markets		2700	Office equipment	0	0
				Other/Markets		2800	Abattoirs	0	0
				Other/Markets		2900	Markets	0	0
				Other/Markets		3000	Airports	0	0
							•	-	
				Other/Markets		3100	Security Measures	0	0
				Other/Markets		3110	Civic Land and Buildings	0	0
				Other/Markets		3120	Other Land and Buildings	0	0
				Other/Markets		3200	Other	0	0
				Other/Markets		3300	Sub-total Other Assets	0	0
				Other/Markets		3400	SPECIALISED VEHICLES		
				Other/Markets		3500	Refuse	0	0
				Other/Markets		3600	Fire	0	0
				Other/Markets		3700	Conservancy	0	0
				Other/Markets		3800	Ambulances	0	0
				Other/Markets		3900	Buses	ů 0	0
				Other/Markets		4000	Sub-total Specialised Vehicles	0	0
							· · · · · · · · · · · · · · · · · · ·	U	0
				Other/Markets		4010	AGRICULTURAL ASSETS		0
				Other/Markets		4011	Agricultural Assets	0	0
				Other/Markets		4012	Sub-total Agricultural Assets	0	0
				Other/Markets		4020	BIOLOGICAL ASSETS		
				Other/Markets		4021	Biological Assets	0	0
				Other/Markets		4022	Sub-total Biological Assets	0	0
				Other/Markets		4030	INTANGIBLES		
				Other/Markets		4031	Intangibles	0	0
				Other/Markets		4032	Sub-total Intangibles	0	0
				Other/Markets		4100	TOTAL	0 0	0
				Other/Markets		4200	SOURCE OF FINANCE	U	U
				Other/Markets		4200	External Loans	0	0
				Other/Markets		4400	Asset Financing Reserve	0	0
				Other/Markets		4500	Surplus Cash	0	0
				Other/Markets		4600	Public contributions/ donations	0	0
				Other/Markets		4700	National Government Transfers and Grants	0	0
				Other/Markets		4701	Provincial Government Transfers and Grants	0	0
				Other/Markets		4702	District Municipality Transfers and Grants	0	0
				Other/Markets		4703	Other Transfers and Grants	0	0
				Other/Markets		4800	Leases	0	0
				Other/Markets		5000	Other	0	0
				Other/Markets		5100	TOTAL FINANCING	0	0
			9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0
			2223					•	•
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	2 468 473
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	10 418 010
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	5 948 960
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	7 411 556
				TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0
				TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0
								č	-

Actual Month M08 Feb

Repl Capital 0	Repair/Mnt Capital 0	Total 0
0	0	0
0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
0	0 0	0
0 0	0 0	0 0
0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
0 0	0 0	0 0
0 0	0 0	0 0
0 0 0	0 0 0	0 0 0
0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 2 468 473 10 418 010 0 5 948 960 7 411 556 0 0 0 0

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

Year	Month	Functio	Mun		Contr	New	Repl	Repair/Mnt	Total
End	End Mun	n Function/Subfunction Description	Ent(Y/N) Ite	m Detail	Assets	Capital	Capital	Capital	i otal
		TOTAL FOR ALL FUNCTIONS	11		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	12	00 Other	0	813 322	0	0	813 322
		TOTAL FOR ALL FUNCTIONS	13	00 Sub-total Infrastructure	0	27 060 321	0	0	27 060 321
		TOTAL FOR ALL FUNCTIONS	14		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		00 Establishment of Parks & Gardens	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	16	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	17		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	18		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	19		0	847 809	0	0	847 809
		TOTAL FOR ALL FUNCTIONS	20		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	21		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS	22 23		0	650 000 1 497 809	0	0 0	650 000 1 497 809
		TOTAL FOR ALL FUNCTIONS	23	· · · · · · · · · · · · · · · · · · ·	0	1 497 809	0	0	1 497 809
		TOTAL FOR ALL FUNCTIONS	23		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	23	•	0	0	0	0 0	0
		TOTAL FOR ALL FUNCTIONS	23	•	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	23		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	23		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	24	00 OTHER ASSETS	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	25	00 Other motor vehicles	0	6 188	0	0	6 188
		TOTAL FOR ALL FUNCTIONS	26		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	27	the second se	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	28		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	29		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	30		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS	31 31	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	31	• • • • • • • • • • • • • • • • • • •	0	0	0	1 390 962	1 390 962
		TOTAL FOR ALL FUNCTIONS	32	•	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	33		0	6 188	0	1 390 962	1 397 150
		TOTAL FOR ALL FUNCTIONS	34		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	35	00 Refuse	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	36	00 Fire	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	37		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	38		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	39		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	40	•	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	40		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS	40 40	.	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	40 40	o	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	40		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	40		0	0	0	0	0 0
		TOTAL FOR ALL FUNCTIONS	40		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	40		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	40	32 Sub-total Intangibles	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	41		0	28 564 318	0	1 390 962	29 955 280
		TOTAL FOR ALL FUNCTIONS	42		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	43		0	6 188	0	1 390 962	1 397 150
		TOTAL FOR ALL FUNCTIONS	44		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		00 Surplus Cash	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	46		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS	47 47		0	28 558 130 0	U	0	28 558 130
		TOTAL FOR ALL FUNCTIONS	47 47		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		03 Other Transfers and Grants	0	0	0 0	0	0
		TOTAL FOR ALL FUNCTIONS	48		0	ů 0	0 0	0	0 0
		TOTAL FOR ALL FUNCTIONS	50		0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS	51	00 TOTAL FINANCING	0	28 564 318	0	1 390 962	29 955 280

FS194	2013 Actual Month M08 Feb	1. Mu	nicipal Goveri Budget &	nance and Adm	inistration	2. Community and Public Safety Community &						
		Executive & Council	Treasury Office	Corporate Services	Subtotal	Socia	l SI	port And ecreation	Public Safety	Housing	Health	Subtotal
0100	INFRASTRUCTURE	Council	Once	Services	Subiolai	Servio		ecreation	Fublic Salety	Housing	пеаш	Subiolai
0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0	0	0	0	C) (0
0400	Water Reservoirs & Reticulation		0	0	0	0	0	0		C		
0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0	0	0	0	0	C) (0
0600	Electricity Reticulation		0	0	0	0	0	0	0	C) (0
0700	Sewerage Purification & Reticulation		0	0	0	0	0	0	0	C) (0
0800	Housing		0	0	0	0	0	0	0	C) (0
0900	Street Lighting		0	0	0	0	0	0	0	C) (0
1000	Refuse sites		0	0	0	0	0	0	0	C) (0
1100	Gas		0	0	0	0	0	0	0	C		0
1200	Other		0	0	0	0	0	0		0	-	0
1300	Sub-total Infrastructure		0	0	0	0	0	0	0	C) (0
1400	COMMUNITY		0	0	0	0	0	0	0			0
1500	Establishment of Parks & Gardens		0	0	0	0	0 0	0	0	0		0
1600 1700	Sportsfields		0	0 0	0 0	0 0	0	0	0	(-	0
1800	Community Halls Libraries		0	0	0	0	0	0	•	(0
1900	Recreational Facilities		0	0	0	0	0	847 809	•	(847 809
2000	Clinics		0	0	0	0	0	0 140	0	(0
2100	Museums & Art Galleries		0	0	0	0	0	0	0	C) (· ·
2200	Other		0	0	0	0	650 000	0	0	C) (650 000
2300	Sub-total Community		0	0	0	0	650 000	847 809	0	C		
2310	HERITAGE ASSETS											
2311	Heritage Assets		0	0	0	0	0	0	0	C) (0
2312	Sub-total Heritage Assets		0	0	0	0	0	0	0	C) C	0
2320	INVESTMENT PROPERTIES											
2321	Investment Properties		0	0	0	0	0	0		C		
2322	Sub-total Investment Properties		0	0	0	0	0	0	0	C) C	0
2400	OTHER ASSETS			2	0	•	0		0			•
2500	Other motor vehicles		0	0	0	0	0	0		0		-
2600	Plant & equipment		0	0	0	0	0	0	0	(0
2700 2800	Office equipment Abattoirs		0	0	0	0	0	0	0	(0
2800	Markets		0	0	0	0	0	0	0			0
2900 3000	Airports		0	0	0	0	0	0	0			0
3100	Security Measures		0	0	0	0	0	0	0			0
3110	Civic Land and Buildings		0	0	0	0	0	0	0	() (0
3120	Other Land and Buildings		0	0	0	0	0	0	0	C) (0
3200	Other		0	0	0	0	0	0	0	C) C	0
3300	Sub-total Other Assets		0	0	0	0	0	0	0	C) (0
3400	SPECIALISED VEHICLES											
3500	Refuse		0	0	0	0	0	0	0	C) C	0
3600	Fire		0	0	0	0	0	0	0	C) (0
3700	Conservancy		0	0	0	0	0	0	0	C) (0
3800	Ambulances		0	0	0	0	0	0	0	0) (0
3900	Buses		0	0	0	0	0	0	0	(0
<mark>4000</mark> 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS		0	0	0	0	0	0	0	() (0
4010	Agricultural Assets		0	0	0	0	0	0	0	C) (0
4012	Sub-total Agricultural Assets		0	0	0	0	0	0	0	(-	0
4020	BIOLOGICAL ASSETS		0	0	0	Ū	Ũ	0	0	C C	,	0
4021	Biological Assets		0	0	0	0	0	0	0	C) (0
4022	Sub-total Biological Assets		0	0	0	0	0	0	-	C		0
4030	INTANGIBLES											
4031	Intangibles		0	0	0	0	0	0	0	C) (0
4032	Sub-total Intangibles		0	0	0	0	0	0	0	C) (0
4100	TOTAL		0	0	0	0	650 000	847 809	0	C) C	1 497 809
4200	SOURCE OF FINANCE											
4300	External Loans		0	0	0	0	0	0	0	C) C	0
4400	Asset Financing Reserve		0	0	0	0	0	0	0	0		0
4500	Surplus Cash		0	0	0	0	0	0	0	(0
4600 4700	Public contributions/ donations National Government Transfers and Grants		0	0	0	0	0 650 000	0 847 809	0			1 497 809
4700 4701	Provincial Government Transfers and Grants		0	0	0	0	000 000 A	047 009 A	0	r c		
4701	District Municipality Transfers and Grants		0	0	0	0	0	0	0	C C		0
4702	Other Transfers and Grants		0	0	0	0	0	0	0	() (0
4800	Leases		0	0	0	0	0	0	0	C) (0
5000	Other		0	0	0	0	0	0	0	C) 0	0

FS194	2013 Actual Month M08 Feb	3. Ec	onomic and En	vironmental Se	rvices			4. Tradin	g Services		г	OTAL
		Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water		Waste Management	Other	Subtotal	
0100	INFRASTRUCTURE	2010.000	. is not of the						generi			
0300	Roads, Pavements, Bridges & Storm Water	(2 468 473	0	2 468 473	0	0	C C) 0	0	0	2 468 473
0400	Water Reservoirs & Reticulation	(0 0	0				C	0		10 418 010	10 418 010
0500	Car Parks, Bus Terminals and Taxi Ranks	(0 0	0	0	0	0		0	0	0	0
0600	Electricity Reticulation	(0 0	0	0	5 948 960	0	C	0	0	5 948 960	5 948 960
0700	Sewerage Purification & Reticulation	(0 0	0	0		0	7 411 556	; O	0	7 411 556	7 411 556
0800	Housing	(0 0	0	0	0	0	C	0 0	0	0	0
0900	Street Lighting	(0 0	0	0	0	0	C	0	0	0	0
1000	Refuse sites	(0 0	0	0	0	0	C	0	0	0	0
1100	Gas	(0 0	0	•	0	0	C	0	0	0	0
1200	Other	(813 322				0	C	0 0	0	0	813 322
1300	Sub-total Infrastructure	(3 281 795	0	3 281 795	5 948 960	10 418 010	7 411 556	6 0	0	23 778 526	27 060 321
1400	COMMUNITY											
1500	Establishment of Parks & Gardens	(0 0	0	0	0	0	C	0 0	0	0	0
1600	Sportsfields	(0 0	0	0	0	0	0	0	0	0	0
1700	Community Halls	(0 0	0	0	0	0	0	0 0	0	0	0
1800	Libraries	(0	0	0	0		0 0	0	0	0
1900	Recreational Facilities	(0	0	0	0		0 0	0	0	847 809
2000	Clinics	(0	0	0	0			0	0	0
2100 2200	Museums & Art Galleries Other	(0	0	0	0			0	0 0	0 650 000
2200 2300	Sub-total Community	(0	•	-	0	-	Ŭ	•	0	1 497 809
2300	HERITAGE ASSETS	(5 0	0	0	0	0	C C	0	0	0	1 497 609
2310	Heritage Assets	() O	0	0	0	0	C	0	0	0	0
2312	Sub-total Heritage Assets						0			0	0	0
2320	INVESTMENT PROPERTIES	· · · · · ·		Ŭ	0	0	0		0	0	0	Ũ
2321	Investment Properties	() 0	0	0	0	0	C C	0	0	0	0
2322	Sub-total Investment Properties	(0 0				0				0	0
2400	OTHER ASSETS											
2500	Other motor vehicles	(0 0	0	0	0	0	C	6 188	0	6 188	6 188
2600	Plant & equipment	(0 0	0	0	0	0	C	0 0	0	0	0
2700	Office equipment	(0 0	0	0	0	0	C	0 0	0	0	0
2800	Abattoirs	(0 0	0	0	0	0	C	0	0	0	0
2900	Markets	(0 0	0	0	0	0	C	0	0	0	0
3000	Airports	(0 0	0	0	0	0	C	0	0	0	0
3100	Security Measures	(0 0	0	0	0	0	C	0 0	0	0	0
3110	Civic Land and Buildings	(0 0	0	0	0	0	C	0 0	0	0	0
3120	Other Land and Buildings	1 390 962		0	1 390 962		0	C	0 0	0	0	1 390 962
3200	Other	(0	0	-	0	0	0 0	0	0	0
3300	Sub-total Other Assets	1 390 962	2 0	0	1 390 962	0	0	C	6 188	0	6 188	1 397 150
3400	SPECIALISED VEHICLES	,			0	0				0	0	0
3500	Refuse	(0	0	0	0		0 0	0	0	0
3600 3700	Fire Conservancy	(0	0	0	0			0	0	0
3800	Ambulances	(0	0	0	0			0	0	0
3900	Buses	(0	0	0	0			0	0	0
4000	Sub-total Specialised Vehicles	(0	0	0	0) (0	0	0
4010	AGRICULTURAL ASSETS	· · · · · · · · · · · · · · · · · · ·	- 0	0	0	0	0	C C	0	0	Ū	0
4011	Agricultural Assets	() ()	0	0	0	0	(0	0	0	0
4012	Sub-total Agricultural Assets	(0 0	-	0	0	0			0	0	0
4020	BIOLOGICAL ASSETS											
4021	Biological Assets	(0 0	0	0	0	0	C	0 0	0	0	0
4022	Sub-total Biological Assets	(0 0	0	0	0	0	C	0	0	0	0
4030	INTANGIBLES											
4031	Intangibles	(0 0	0	0	0	0	C	0 0	0	0	0
4032	Sub-total Intangibles	(0 0	0	0	0	0	C	0 0	0	0	0
4100	TOTAL	1 390 962	2 3 281 795	0	4 672 757	5 948 960	10 418 010	7 411 556	6 188	0	23 784 714	29 955 280
4200	SOURCE OF FINANCE											
4300	External Loans	1 390 962	2 0	0	1 390 962	0	0	0	6 188	0	6 188	1 397 150
4400	Asset Financing Reserve	(0	0	0	0	0	0	0	0	0
4500	Surplus Cash	() () -	0	0	0	0	(0	0	0	0
4600	Public contributions/ donations	(0	0 2 291 705	-	0	7 444 555		0	0	0
4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	() 3 281 795	0	3 281 795	5 948 960	10 418 010	7 411 556		0	23 778 526	28 558 130
4701 4702	District Municipality Transfers and Grants	(0	0	0	0			0	U	0
4702 4703	Other Transfers and Grants	(0	0	0			0	0	0
	Leases	(0	0	0			0	0	0
		() (0	0	0	0	· · · · · ·) ()	0	0	0
		· · · · · · · · · · · · · · · · · · ·	_ 0	0	0	0	0	· · · · ·	0	Ū		Ŭ

TOTAL

5100	TOTAL FINANCIN	3
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5100 TOTAL FINANCING

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)

Save File as : Muncde_CFA_ccyy_Mnn.XLS (e.g.: GT411_CFA_2005_M10)

Change Muncde to your own municipal code (e.g.: GT411) and 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) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month) To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

To Save File p Year Month	ress the fo	llowing k	eys at the same time with Caps Lock off: Ctrl Shift S	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End End	Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2013 Feb	FS194	3000	Cash Receipts by Source	July	Aug	Oept	001	NOV	Dec	Jan	1.60	Iviai	Дрі	Way	June
2013160	10194	3010	Property rates	1 514 832	6 421 598	26 512 323	1 411 304	3 111 698	1 238 839	26 570 074	36 737 790	0	0	0	0
		3020	Property rates - penalties & collection charges	0	0 421 390	20 512 525	0	0	1 230 039	20 37 0 07 4	0	0	0	0	0
		3020		15 457 068	18 206 835	17 310 672	18 316 140	20 186 130	15 166 780	20 465 091	14 758 902	0	0	0	0
		3030	Service charges - electricity revenue	1 502 304	2 824 851	1 144 480	2 639 994		1 317 854	2 287 132	1 748 708	0	0	0	0
			Service charges - water revenue					2 695 432				0	0	0	0
		3050	Service charges - sanitation revenue	678 158	1 197 145	684 515	1 100 524	1 098 647	645 477	1 158 170	909 163	0	0	0	0
		3060	Service charges - refuse revenue	467 111	589 049	450 965	576 539	629 542	483 613	613 859	583 995	0	0	0	0
		3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
		3080	Rental of facilities and equipment	56 490	83 433	28 974	24 637	105 283	321 992	23 745	63 013	0	0	0	0
		3090	Interest earned - external investments	80 782	266 588	368 208	190 975	57 031	49 800	45 484	55 348	0	0	0	0
		3100	Interest earned - outstanding debtors	1 748 494	1 811 740	1 845 205	1 867 707	1 866 007	1 899 853	1 918 483	1 972 362	0	0	0	0
		3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
		3120	Fines	188 758	108 953	92 705	36 394	120 810	47 448	40 462	90 821	0	0	0	0
		3130	Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0
		3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
		3150	Transfer receipts - operational	151 116 917	6 998 917	6 476 917	15 506 833	119 138 917	6 476 917	638 417	14 870 417	0	0	0	0
		3160	Other revenue	1 528 017	5 456 837	36 205 364	15 367 006	4 526 825	4 961 425	2 212 887	74 717 509	0	0	0	0
		3170	Cash Receipts by Source	174 338 931	43 965 946	91 120 328	57 038 053	153 536 322	32 609 998	55 973 804	146 508 028	0	0	0	0
		3180	Other Cash Flows/Receipts by Source												
		3190	Transfer receipts - capital	85 875 108	5 104 498	8 061 000	0	87 954 501	4 500 000	2 275 000	9 840 004	0	0	0	0
		3200	assets	0	0	0	0	0	0	0	0	0	0	0	0
		3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
		3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
		3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
		3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
		3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
		3260	receivables	0	0	0	0	0	0	0	0	0	0	0	0
		3270	Decrease (increase) in non-current investments	69 000 000	65 000 000	20 000 000	10 000 000	700 000	0	0	0	0	0	0	0
		3280	Total Cash Receipts by Source	329 214 039	114 070 444	119 181 328	67 038 053	242 190 823	37 109 998	58 248 804	156 348 032	0	0	0	0
		4000	Cash Payments by Type												
		4010	Employee related costs	18 717 694	22 496 193	19 779 875	20 577 220	20 753 741	21 265 832	21 277 184	21 287 601	0	0	0	0
		4020	Remuneration of councillors	1 457 111	1 457 111	1 457 111	1 457 111	1 465 644	1 609 174	1 609 174	1 607 734	0	0	0	0
		4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
		4040	Interest paid	35 986	263 087	262 392	234 315	234 315	0	265 621	496 483	0	0	0	0
		4050	Bulk purchases - Electricity	15 079 679	30 159 359	10 130 752	24 122 807	23 752 316	58 998 359	4 824 561	21 929 825	0	0	0	0
		4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
		4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
		4080	Contracted services	7 832 334	3 130 099	11 257 042	14 176 408	22 933 058	5 011 126	4 625 803	4 685 160	0	0	0	0
		4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
		4100	Grants and subsidies paid - other	0	6 198 918	6 476 917	12 953 833	6 476 917	6 476 917	638 417	12 315 417	0	0	0	0
		4110	General expenses	122 937 308	33 941 175	32 925 259	16 400 580	54 417 956	4 130 667	7 339 123	47 431 240	0	0	0	0
		4120	Cash Payments by Type	166 060 112	97 645 942	82 289 348	89 922 274	130 033 947	97 492 075	40 579 883	109 753 460	0	0	0	0
		4130	Other Cash Flows/Payments by Type												
		4140	Capital assets	14 820 860	20 808 749	6 562 231	22 802 080	29 640 777	20 036 560	9 754 095	29 955 280	0	0	0	0
		4150	Repayment of borrowing	0	3 538 176	0	0	0	2 609 974	0	0	0	0	0	0
		4160	Other Cash Flows/Payments	165 000 000	0	0	0	0	0	0	0	0	0	0	0
		4170	Total Cash Payments by Type	345 880 972	121 992 867	88 851 579	112 724 354	159 674 724	120 138 609	50 333 978	139 708 740	0	0	0	0
		4180	Net Increase/(Decrease) in Cash Held	-16 666 933	-7 922 423	30 329 749	-45 686 301	82 516 099	-83 028 611	7 914 826	16 639 292	0	0	0	0
		4190	Cash/cash equivalents at the month/year begin:	23 041 069	6 374 136	-1 548 287	28 781 462	-16 904 839	65 611 260	-17 417 351	-9 502 525	7 136 767	7 136 767	7 136 767	7 136 767
		4200	Cash/cash equivalents at the month/year end:	6 374 136	-1 548 287	28 781 462	-16 904 839	65 611 260	-17 417 351	-9 502 525	7 136 767	7 136 767	7 136 767	7 136 767	7 136 767

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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
	3 M08	FS194	0101	Executive & Council/Mayor and Council	Y	0100	OPERATING REVENUE
				Executive & Council/Mayor and Council		0200	Property Rates
				Executive & Council/Mayor and Council		0300	Property Rates - Penalties And Collection Charges
				Executive & Council/Mayor and Council		0400	Service Charges
				Executive & Council/Mayor and Council		0700	Rent Of Facilities And Equipment
				Executive & Council/Mayor and Council		0800	Interest Earned - External Investments
				Executive & Council/Mayor and Council		1000	Interest Earned - Outstanding Debtors
				Executive & Council/Mayor and Council		1100	Dividends Received
				Executive & Council/Mayor and Council		1300 1400	Fines
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1400	Licenses and Permits
				Executive & Council/Mayor and Council		1600	Agency Services Transfers Recognised - Operating
				Executive & Council/Mayor and Council		1610	Transfers Recognised - Capital
				Executive & Council/Mayor and Council		1700	Other Revenue
				Executive & Council/Mayor and Council		1800	Gain On Disposal Of Property, Plant & Equipment
				Executive & Council/Mayor and Council		1900	Total Operating Revenue Generated
				Executive & Council/Mayor and Council		2000	Less Revenue Foregone
				Executive & Council/Mayor and Council		2100	Total Direct Operating Revenue
				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
				Executive & Council/Mayor and Council		2500	Internal Recoveries (Activity Based Costing Etc)
				Executive & Council/Mayor and Council		2600	Dividends Received - Internal (From Municipal Entities)
				Executive & Council/Mayor and Council		2700	Total Indirect Operating Revenue
				Executive & Council/Mayor and Council		2800	Total Operating Revenue
				Executive & Council/Mayor and Council		2900	OPERATING EXPENDITURE
				Executive & Council/Mayor and Council		3000	Employee Related Costs - Wages & Salaries
				Executive & Council/Mayor and Council		3100	Employee Related Costs - Social Contributions
				Executive & Council/Mayor and Council		3200	Less Employee Costs Capitalised
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors
				Executive & Council/Mayor and Council		3500	Debt Impairment
				Executive & Council/Mayor and Council		3600	Collection Costs
				Executive & Council/Mayor and Council		3700	Depreciation and Asset Impairment
				Executive & Council/Mayor and Council		3900	Interest Expense - External Borrowings
				Executive & Council/Mayor and Council		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Executive & Council/Mayor and Council		4100	Bulk Purchases
				Executive & Council/Mayor and Council		4110	Other Materials
				Executive & Council/Mayor and Council		4200	Contracted Services
				Executive & Council/Mayor and Council		4300	Grants and Subsidies
				Executive & Council/Mayor and Council		4400	Other Expenditure
				Executive & Council/Mayor and Council		4500	Loss On Disposal Of Property, Plant & Equipment
				Executive & Council/Mayor and Council		4550	Contributions To/(From) Provisions
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under
				Executive & Council/Mayor and Council		4800	Interest - Internal Borrowings
				Executive & Council/Mayor and Council		4000 5000	Internal Charges (Activity Based Costing Etc)
				Executive & Council/Mayor and Council		5010	Contributed Assets
				Executive & Council/Mayor and Council		5100	Total Indirect Operating Expenditure
				Executive & Council/Mayor and Council		5200	Total Operating Expenditure
				Executive & Council/Mayor and Council		5300	SURPLUS
				Executive & Council/Mayor and Council		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Executive & Council/Mayor and Council		5500	Taxation
				Executive & Council/Mayor and Council		5600	Operating Surplus / (Deficit) - After Tax
				Executive & Council/Mayor and Council		5800	Cross Subsidisation
				Executive & Council/Mayor and Council		6600	Plus Interests In Entities Not Wholly Owned
				Executive & Council/Mayor and Council		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Executive & Council/Mayor and Council		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		6210 6220	Housing Development Fund
				Executive & Council/Mayor and Council		6230	Depreciation Reserve Ex Afr
				Executive & Council/Mayor and Council		6240	Depreciation Reserve Ex Govt Grants
				Executive & Council/Mayor and Council		6250	Depreciation Reserve Ex Donations And Contributions
				Executive & Council/Mayor and Council		6260	Self-Insurance Reserve
				Executive & Council/Mayor and Council		6270	Revaluation Reserve
				-			

Commi	tte el	
Commi Orders Mo I		Actual Month M08
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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 069 095 59 275 0 0 1 607 734 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
83 83	0 0 071 071 071 071 071 0 071	0 0 0 2 969 531 2 969 531 0 2 969 531 0 0 2 969 531
	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0

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

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Executive & Council Mayer and Council 6280 Other 0100 Executive & Council Manager 0100 OFEATING REVENUE 0100 Executive & Council Manager 0100 OFEATING REVENUE 0100 OFEATING REVENUE Executive & Council Manager 0100 0100 OFEATING REVENUE Executive & Council Manager 1000 0100 Counci	Year	Month End	Mup	Functio		Mun Ent(V/N)	Itom	Dotoil
Becuche & Council Municipal Manager 1010 Council Municipal Manager 1020 Council Municipal Manager 1020 Council Municipal Manager 1020 Council Municipal Manager 1020 Service Caucel Municipal Manager 1020	LIIU	LIIU	IVIUTI		•			
0102 Executive & Council/Municipal Manager 0100 OPERATING REVENUE 0103 OPERATING REVENUE 0104 OPERATING REVENUE 0105 OPERATING REVENUE					-			
Executive & Council-Municipal Manager 0200 Property Rates - Ponulise And Collection Charges Executive & Council-Municipal Manager 0400 Service Charges Executive & Council-Municipal Manager 0400 Service Charges Executive & Council-Municipal Manager 0400 Service Charges Executive & Council-Municipal Manager 0400 Interest Earned - Outstanding Dabors Executive & Council-Municipal Manager 1500 Property Rates Executive & Council-Municipal Manager 1500 Property Rates Executive & Council-Municipal Manager 1500 Property Rates Executive & Council-Municipal Manager 1500 Agency Services Executive & Council-Municipal Manager 1500 Trading Recognical - Operating Executive & Council-Municipal Manager 1500 Trading Recognical - Operating Revenue Executive & Council-Municipal Manager 1500 Trading Revenue Graspone Executive & Council-Municipal Manager 2500 Internet Revenue Graspone Executive & Council-Municipal Manager 2500 Internet Revenue Graspone Executive & Council-Municipal Manager 2500 Internet Revenue Grasp				0102	-			
Executive & Council/Municipal Manager 0300 Property Rates - Penalities And Collection Charges Executive & Council/Municipal Manager 0700 Rent Of Facilities And Equipment Executive & Council/Municipal Manager 0700 Rent Of Facilities And Equipment Executive & Council/Municipal Manager 1100 Devidends Reacodd Executive & Council/Municipal Manager 1000 Approx Executive & Council/Municipal Manager 1000 Transfers Recognized - Copatial Executive & Council/Municipal Manager 2000 Less Revenue Forgene Executive & Council/Municipal Manager 2000 Transfers Recognized - Copatial Executive & Council/Municipal Manager 2000 Transfers Recognized - Copatial Executive & Council/Municipal Manager 2000 Transfers Recognized - Copatial Executive & Council/Municipal Manager 2000 Transfers Recognized - Copatial Executive & Council/Municipal Manager 2000 Transfers Recognized - Copatial Executive & Council/Municipal Manager 2000 Transfers Recognized - Co				0.02				
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Executive & Council/Municipal Wanager 0800 Interest Earnel - Outstanding Debios Executive & Council/Municipal Wanager 1100 Dividends Received Executive & Council/Municipal Wanager 1100 Loarbas and Participal Council					· ·		0700	
Executive & Council/Municipal Manager 1100 Dividends Received Executive & Council/Municipal Manager 1400 Licenses and Permitts Executive & Council/Municipal Manager 1400 Licenses and Permitts Executive & Council/Municipal Manager 1400 Transfers Recognised - Capital Executive & Council/Municipal Manager 1100 Other Ro Enru Executive & Council/Municipal Manager 1200 Charles Romager Executive & Council/Municipal Manager 2000 Less Revenue Foragen Executive & Council/Municipal Manager 2000 Less Revenue Foragen Executive & Council/Municipal Manager 2000 Less Revenue Foragen Executive & Council/Municipal Manager 2000 Lices Revenue Foragen Executive & Council/Municipal Manager 2000 Executive & Council/Municipal Manager Executive & Council/Municipal Manager 2000 Executive & Council/Municipal Manager Executive & Council/Municipal Manager 2000 </td <td></td> <td></td> <td></td> <td></td> <td>Executive & Council/Municipal Manager</td> <td></td> <td>0800</td> <td></td>					Executive & Council/Municipal Manager		0800	
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Executive & Council/Municipal Manager 1400 Licenses and Permits Executive & Council/Municipal Manager 1600 Transfers Recognised - Operating Executive & Council/Municipal Manager 1700 Other Revenue Executive & Council/Municipal Manager 1700 Other Revenue Executive & Council/Municipal Manager 1700 Other Revenue Executive & Council/Municipal Manager 1700 Lass Revenue Executive & Council/Municipal Manager 2000 Lass Revenue Executive & Council/Municipal Manager 2000 Internal Revenue Executive & Council/Municipal Manager 2000 DefERATINE SCHENDITURE Executive & Council/Municipal Manager 2000 DefERATINE SCHENDITURE Executive & Council/Municipal Manager 2000 DefERATINE SCHENDITURE Executive & Council/Municipal Manager 3000 Lass Employee Costs Allocated To Other Operating Institutins Executive & Council/Munici					Executive & Council/Municipal Manager		1100	Dividends Received
Executive & Council-Municipal Manager 1500 Agency Services Executive & Council-Municipal Manager 1601 Transfers Recognised - Operating Executive & Council-Municipal Manager 1600 Gain On Disposed Of Property, Plant & Equipment Executive & Council-Municipal Manager 1800 Gain On Disposed Of Property, Plant & Equipment Executive & Council-Municipal Manager 2000 Less Revenue Genorated Executive & Council-Municipal Manager 2000 Less Revenue Genorated Executive & Council-Municipal Manager 2000 Interest Recorder - Internal Loans Executive & Council-Municipal Manager 2000 Dividents Revenue Executive & Council-Municipal Manager Executive & Council-Municipal Manager 2000 Dividents Revenue Executive & Council-Municipal Manager Executive & Council-Municipal Manager 2000 Dividents Revenue Executive & Council-Municipal Manager Executive & Council-Municipal Manager 2000 Dividents Revenue Executive & Council-Municipal Manager Executive & Council-Municipal Manager 2000 Dividents Revenue Executive & Council-Municipal Manager Executive & Council-Municipal Manager 2000 Dividents Revenue Executive & Council-Municipal Manager							1300	
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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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Executive & Council/Municipal Manager	()	6260	Self-Insurance Reserve
				Executive & Council/Municipal Manager		6270	Revaluation Reserve
				Executive & Council/Municipal Manager		6280	Other
				Executive & Council/Municipal Manager		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0191	Budget & Treasury Office/Not Required		0100	OPERATING REVENUE
				Budget & Treasury Office/Not Required		0200	Property Rates
				Budget & Treasury Office/Not Required		0300	Property Rates - Penalties And Collection Charges
				Budget & Treasury Office/Not Required		0400	Service Charges
				Budget & Treasury Office/Not Required		0700	Rent Of Facilities And Equipment
				Budget & Treasury Office/Not Required		0800	Interest Earned - External Investments
				Budget & Treasury Office/Not Required		1000	Interest Earned - Outstanding Debtors
				Budget & Treasury Office/Not Required		1100	Dividends Received
				Budget & Treasury Office/Not Required		1300	Fines
				Budget & Treasury Office/Not Required		1400	Licenses and Permits
				Budget & Treasury Office/Not Required		1500	Agency Services
				Budget & Treasury Office/Not Required		1600	Transfers Recognised - Operating
				Budget & Treasury Office/Not Required		1610	Transfers Recognised - Capital
				Budget & Treasury Office/Not Required		1700	Other Revenue
				Budget & Treasury Office/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment
				Budget & Treasury Office/Not Required		1900	Total Operating Revenue Generated
				Budget & Treasury Office/Not Required		2000	Less Revenue Foregone
				Budget & Treasury Office/Not Required		2100	Total Direct Operating Revenue
				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
				Budget & Treasury Office/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)
				Budget & Treasury Office/Not Required		2600	Dividends Received - Internal (From Municipal Entities)
				Budget & Treasury Office/Not Required		2700	Total Indirect Operating Revenue
				Budget & Treasury Office/Not Required		2800	Total Operating Revenue OPERATING EXPENDITURE
				Budget & Treasury Office/Not Required		2900	
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions
				Budget & Treasury Office/Not Required		3200	
				Budget & Treasury Office/Not Required		3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items
				Budget & Treasury Office/Not Required		3400	Remuneration Of Councillors
				Budget & Treasury Office/Not Required		3500	Debt Impairment
				Budget & Treasury Office/Not Required		3600	Collection Costs
				Budget & Treasury Office/Not Required		3700	Depreciation and Asset Impairment
				Budget & Treasury Office/Not Required		3900	Interest Expense - External Borrowings
				Budget & Treasury Office/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Budget & Treasury Office/Not Required		4100	Bulk Purchases
				Budget & Treasury Office/Not Required		4110	Other Materials
				Budget & Treasury Office/Not Required		4200	Contracted Services
				Budget & Treasury Office/Not Required		4300	Grants and Subsidies
				Budget & Treasury Office/Not Required		4400	Other Expenditure
				Budget & Treasury Office/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment
				Budget & Treasury Office/Not Required		4550	Contributions To/(From) Provisions
				Budget & Treasury Office/Not Required		4600	Total Direct Operating Expenditure
				Budget & Treasury Office/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Budget & Treasury Office/Not Required		4800	Interest - Internal Borrowings
				Budget & Treasury Office/Not Required		5000	Internal Charges (Activity Based Costing Etc)
				Budget & Treasury Office/Not Required		5010	Contributed Assets
				Budget & Treasury Office/Not Required		5100	Total Indirect Operating Expenditure
				Budget & Treasury Office/Not Required		5200	Total Operating Expenditure
				Budget & Treasury Office/Not Required		5300	SURPLUS
				Budget & Treasury Office/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Budget & Treasury Office/Not Required		5500	Taxation
				Budget & Treasury Office/Not Required		5600	Operating Surplus / (Deficit) - After Tax
				Budget & Treasury Office/Not Required		5800	Cross Subsidisation
				Budget & Treasury Office/Not Required		6600	Plus Interests In Entities Not Wholly Owned
				Budget & Treasury Office/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Budget & Treasury Office/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Budget & Treasury Office/Not Required		5700	Dividends Paid (Municipal Entities Only)
				Budget & Treasury Office/Not Required		6210	Asset Financing Reserve (Afr)
				Budget & Treasury Office/Not Required		6220	Housing Development Fund
				Budget & Treasury Office/Not Required		6230	Depreciation Reserve Ex Afr

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

All functions are listed below

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Year End	Month End	Mun	Functio	Function/Subfunction Description	Mun Ent(Y/N)	Itom	Detail
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				Budget & Treasury Office/Not Required		6250	Depreciation Reserve Ex Donations And Contributions
				Budget & Treasury Office/Not Required		6260	Self-Insurance Reserve
				Budget & Treasury Office/Not Required		6270	Revaluation Reserve
				Budget & Treasury Office/Not Required		6280	Other
				Budget & Treasury Office/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0202	Corporate Services/Human Resources		0100	OPERATING REVENUE
				Corporate Services/Human Resources		0200	Property Rates
				Corporate Services/Human Resources		0300	Property Rates - Penalties And Collection Charges
				Corporate Services/Human Resources		0400	Service Charges
				Corporate Services/Human Resources		0700	Rent Of Facilities And Equipment
				Corporate Services/Human Resources		0800	Interest Earned - External Investments
				Corporate Services/Human Resources		1000	Interest Earned - Outstanding Debtors
				Corporate Services/Human Resources		1100	Dividends Received
				Corporate Services/Human Resources		1300	Fines
				Corporate Services/Human Resources		1400	Licenses and Permits
				Corporate Services/Human Resources		1500	Agency Services
				Corporate Services/Human Resources		1600	Transfers Recognised - Operating
				Corporate Services/Human Resources		1610	Transfers Recognised - Capital
				Corporate Services/Human Resources		1700	Other Revenue
				Corporate Services/Human Resources		1800	Gain On Disposal Of Property, Plant & Equipment
				Corporate Services/Human Resources		1900	Total Operating Revenue Generated
				Corporate Services/Human Resources		2000	Less Revenue Foregone
				Corporate Services/Human Resources		2100	Total Direct Operating Revenue
				Corporate Services/Human Resources		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Corporate Services/Human Resources		2300	Interest Received - Internal Loans
				Corporate Services/Human Resources		2500	Internal Recoveries (Activity Based Costing Etc)
				Corporate Services/Human Resources		2600	Dividends Received - Internal (From Municipal Entities)
				Corporate Services/Human Resources		2700	Total Indirect Operating Revenue
				Corporate Services/Human Resources		2800	Total Operating Revenue
				Corporate Services/Human Resources		2900	OPERATING EXPENDITURE
				Corporate Services/Human Resources		3000	Employee Related Costs - Wages & Salaries
				Corporate Services/Human Resources		3100	Employee Related Costs - Social Contributions
				Corporate Services/Human Resources Corporate Services/Human Resources		3200 3300	Less Employee Costs Capitalised
				•		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors
				Corporate Services/Human Resources Corporate Services/Human Resources		3400 3500	Debt Impairment
				Corporate Services/Human Resources		3600	Collection Costs
				Corporate Services/Human Resources		3700	Depreciation and Asset Impairment
				Corporate Services/Human Resources		3900	Interest Expense - External Borrowings
				Corporate Services/Human Resources		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Corporate Services/Human Resources		4100	Bulk Purchases
				Corporate Services/Human Resources		4110	Other Materials
				Corporate Services/Human Resources		4200	Contracted Services
				Corporate Services/Human Resources		4300	Grants and Subsidies
				Corporate Services/Human Resources		4400	Other Expenditure
				Corporate Services/Human Resources		4500	Loss On Disposal Of Property, Plant & Equipment
				Corporate Services/Human Resources		4550	Contributions To/(From) Provisions
				Corporate Services/Human Resources		4600	Total Direct Operating Expenditure
				Corporate Services/Human Resources		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Corporate Services/Human Resources		4800	Interest - Internal Borrowings
				Corporate Services/Human Resources		5000	Internal Charges (Activity Based Costing Etc)
				Corporate Services/Human Resources		5010	Contributed Assets
				Corporate Services/Human Resources		5100	Total Indirect Operating Expenditure
				Corporate Services/Human Resources		5200	Total Operating Expenditure
				Corporate Services/Human Resources		5300	SURPLUS
				Corporate Services/Human Resources		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Corporate Services/Human Resources		5500	Taxation
				Corporate Services/Human Resources		5600	Operating Surplus / (Deficit) - After Tax
				Corporate Services/Human Resources		5800	Cross Subsidisation
				Corporate Services/Human Resources		6600	Plus Interests In Entities Not Wholly Owned
				Corporate Services/Human Resources		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Corporate Services/Human Resources		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Corporate Services/Human Resources		5700	Dividends Paid (Municipal Entities Only)
				Corporate Services/Human Resources		6210	Asset Financing Reserve (Afr)

Committed Orders Month M08 0 0 0 0 0 0 287 410	Actual Month M08 0 0 0 0 0 171 847 893
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 139 184 0 139 184 0
0	139 184
0 0 0 0	0 0 0 139 184
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	152 068 34 274 0 0 0 0 0 0 0 0 0 0 0 0 0 0 204 654 0
0 80 831	0 390 996
0 0 0 80 831	0 0 0 390 996
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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

Maaa	Manath		Emetic				
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
LIIU	LIIU	Wull		Corporate Services/Human Resources		6220	Housing Development Fund
				Corporate Services/Human Resources		6230	Depreciation Reserve Ex Afr
				Corporate Services/Human Resources		6240	Depreciation Reserve Ex Govt Grants
				Corporate Services/Human Resources		6250	Depreciation Reserve Ex Donations And Contributions
				Corporate Services/Human Resources		6260	Self-Insurance Reserve
				Corporate Services/Human Resources		6270	Revaluation Reserve
				Corporate Services/Human Resources		6280	Other
			0000	Corporate Services/Human Resources		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0203	Corporate Services/Information Technology		0100	OPERATING REVENUE
				Corporate Services/Information Technology Corporate Services/Information Technology		0200 0300	Property Rates Property Rates - Reputies And Collection Charges
				Corporate Services/Information Technology		0300	Property Rates - Penalties And Collection Charges Service Charges
				Corporate Services/Information Technology		0700	Rent Of Facilities And Equipment
				Corporate Services/Information Technology		0800	Interest Earned - External Investments
				Corporate Services/Information Technology		1000	Interest Earned - Outstanding Debtors
				Corporate Services/Information Technology		1100	Dividends Received
				Corporate Services/Information Technology		1300	Fines
				Corporate Services/Information Technology		1400	Licenses and Permits
				Corporate Services/Information Technology		1500	Agency Services
				Corporate Services/Information Technology		1600	Transfers Recognised - Operating
				Corporate Services/Information Technology		1610	Transfers Recognised - Capital
				Corporate Services/Information Technology		1700	Other Revenue
				Corporate Services/Information Technology		1800	Gain On Disposal Of Property, Plant & Equipment
				Corporate Services/Information Technology		1900	Total Operating Revenue Generated
				Corporate Services/Information Technology Corporate Services/Information Technology		2000 2100	Less Revenue Foregone Total Direct Operating Revenue
				Corporate Services/Information Technology		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Corporate Services/Information Technology		2300	Interest Received - Internal Loans
				Corporate Services/Information Technology		2500	Internal Recoveries (Activity Based Costing Etc)
				Corporate Services/Information Technology		2600	Dividends Received - Internal (From Municipal Entities)
				Corporate Services/Information Technology		2700	Total Indirect Operating Revenue
				Corporate Services/Information Technology		2800	Total Operating Revenue
				Corporate Services/Information Technology		2900	OPERATING EXPENDITURE
				Corporate Services/Information Technology		3000	Employee Related Costs - Wages & Salaries
				Corporate Services/Information Technology		3100	Employee Related Costs - Social Contributions
				Corporate Services/Information Technology		3200	Less Employee Costs Capitalised
				Corporate Services/Information Technology		3300	Less Employee Costs Allocated To Other Operating Items
				Corporate Services/Information Technology		3400 3500	Remuneration Of Councillors
				Corporate Services/Information Technology Corporate Services/Information Technology		3600	Debt Impairment Collection Costs
				Corporate Services/Information Technology		3700	Depreciation and Asset Impairment
				Corporate Services/Information Technology		3900	Interest Expense - External Borrowings
				Corporate Services/Information Technology		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Corporate Services/Information Technology		4100	Bulk Purchases
				Corporate Services/Information Technology		4110	Other Materials
				Corporate Services/Information Technology		4200	Contracted Services
				Corporate Services/Information Technology		4300	Grants and Subsidies
				Corporate Services/Information Technology		4400	Other Expenditure
				Corporate Services/Information Technology		4500	Loss On Disposal Of Property, Plant & Equipment
				Corporate Services/Information Technology		4550	Contributions To/(From) Provisions
				Corporate Services/Information Technology		4600	Total Direct Operating Expenditure
				Corporate Services/Information Technology Corporate Services/Information Technology		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings
				Corporate Services/Information Technology		4000 5000	Internal Charges (Activity Based Costing Etc)
				Corporate Services/Information Technology		5000 5010	Contributed Assets
				Corporate Services/Information Technology		5100	Total Indirect Operating Expenditure
				Corporate Services/Information Technology		5200	Total Operating Expenditure
				Corporate Services/Information Technology		5300	SURPLUS
				Corporate Services/Information Technology		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Corporate Services/Information Technology		5500	Taxation
				Corporate Services/Information Technology		5600	Operating Surplus / (Deficit) - After Tax
				Corporate Services/Information Technology		5800	Cross Subsidisation
				Corporate Services/Information Technology		6600	Plus Interests In Entities Not Wholly Owned
				Corporate Services/Information Technology		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Corporate Services/Information Technology		6200	OTHER ADJUSTMENTS AND TRANSFERS

Committed Orders Month 00 0 0 0 0 0 0 0 0 0 0 0 80 831	Actual Month M08 0 0 0 0 0 0 0 0 530 180
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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0 0 0 0 0 0 0 0 0 0 0 0 17 012 0 0 0 3 450 0 0 20 462	108 838 23 148 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 0 0 20 462 20 462 0 20 462	0 0 0 199 867 199 867 0 199 867
0 0 20 462	0 0 199 867

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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Corporate Services/Information Technology		5700	Dividends Paid (Municipal Entities Only)
				Corporate Services/Information Technology		6210	Asset Financing Reserve (Afr)
				Corporate Services/Information Technology		6220	Housing Development Fund
				Corporate Services/Information Technology		6230	Depreciation Reserve Ex Afr
				Corporate Services/Information Technology		6240	Depreciation Reserve Ex Govt Grants
				Corporate Services/Information Technology		6250	Depreciation Reserve Ex Donations And Contributions
				Corporate Services/Information Technology		6260	Self-Insurance Reserve
				Corporate Services/Information Technology		6270 6280	Revaluation Reserve Other
				Corporate Services/Information Technology Corporate Services/Information Technology		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0204	Corporate Services/Property Services		0100	OPERATING REVENUE
			0204	Corporate Services/Property Services		0200	Property Rates
				Corporate Services/Property Services		0300	Property Rates - Penalties And Collection Charges
				Corporate Services/Property Services		0400	Service Charges
				Corporate Services/Property Services		0700	Rent Of Facilities And Equipment
				Corporate Services/Property Services		0800	Interest Earned - External Investments
				Corporate Services/Property Services		1000	Interest Earned - Outstanding Debtors
				Corporate Services/Property Services		1100	Dividends Received
				Corporate Services/Property Services		1300	Fines
				Corporate Services/Property Services		1400	Licenses and Permits
				Corporate Services/Property Services		1500	Agency Services
				Corporate Services/Property Services		1600	Transfers Recognised - Operating
				Corporate Services/Property Services		1610	Transfers Recognised - Capital
				Corporate Services/Property Services		1700	Other Revenue
				Corporate Services/Property Services		1800	Gain On Disposal Of Property, Plant & Equipment
				Corporate Services/Property Services		1900	Total Operating Revenue Generated
				Corporate Services/Property Services		2000	Less Revenue Foregone
				Corporate Services/Property Services Corporate Services/Property Services		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under
				Corporate Services/Property Services		2300	Interest Received - Internal Loans
				Corporate Services/Property Services		2500	Internal Recoveries (Activity Based Costing Etc)
				Corporate Services/Property Services		2600	Dividends Received - Internal (From Municipal Entities)
				Corporate Services/Property Services		2700	Total Indirect Operating Revenue
				Corporate Services/Property Services		2800	Total Operating Revenue
				Corporate Services/Property Services		2900	OPERATING EXPENDITURE
				Corporate Services/Property Services		3000	Employee Related Costs - Wages & Salaries
				Corporate Services/Property Services		3100	Employee Related Costs - Social Contributions
				Corporate Services/Property Services		3200	Less Employee Costs Capitalised
				Corporate Services/Property Services		3300	Less Employee Costs Allocated To Other Operating Items
				Corporate Services/Property Services		3400	Remuneration Of Councillors
				Corporate Services/Property Services		3500	Debt Impairment
				Corporate Services/Property Services		3600	Collection Costs
				Corporate Services/Property Services		3700	Depreciation and Asset Impairment
				Corporate Services/Property Services Corporate Services/Property Services		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)
				Corporate Services/Property Services		4100	Bulk Purchases
				Corporate Services/Property Services		4110	Other Materials
				Corporate Services/Property Services		4200	Contracted Services
				Corporate Services/Property Services		4300	Grants and Subsidies
				Corporate Services/Property Services		4400	Other Expenditure
				Corporate Services/Property Services		4500	Loss On Disposal Of Property, Plant & Equipment
				Corporate Services/Property Services		4550	Contributions To/(From) Provisions
				Corporate Services/Property Services		4600	Total Direct Operating Expenditure
				Corporate Services/Property Services		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Corporate Services/Property Services		4800	Interest - Internal Borrowings
				Corporate Services/Property Services		5000	Internal Charges (Activity Based Costing Etc)
				Corporate Services/Property Services		5010	Contributed Assets
				Corporate Services/Property Services		5100	Total Indirect Operating Expenditure
				Corporate Services/Property Services		5200	Total Operating Expenditure
				Corporate Services/Property Services		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Lass Total Exp
				Corporate Services/Property Services Corporate Services/Property Services		5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation
				Corporate Services/Property Services		5500 5600	Operating Surplus / (Deficit) - After Tax
				Corporate Services/Property Services		5800	Cross Subsidisation
				Corporate Services/Property Services		6600	Plus Interests In Entities Not Wholly Owned
				······································		2.00	

Committed Orders Month M08 0 567 952 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual Month M08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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0 89 793 0 0	0 41 968 0 0
96 660 0 0 0 0	561 499 0 0 0 0
96 660 96 660 0 96 660 0	561 499 568 576 0 568 576 0
0	0

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

Veer	Month		Functio		Mus		
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
LIIU	LIIU	IVIUIT		Corporate Services/Property Services		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Corporate Services/Property Services		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Corporate Services/Property Services		5700	Dividends Paid (Municipal Entities Only)
				Corporate Services/Property Services		6210	Asset Financing Reserve (Afr)
				Corporate Services/Property Services		6220	Housing Development Fund
				Corporate Services/Property Services		6230	Depreciation Reserve Ex Afr
				Corporate Services/Property Services		6240	Depreciation Reserve Ex Govt Grants
				Corporate Services/Property Services		6250	Depreciation Reserve Ex Donations And Contributions
				Corporate Services/Property Services		6260	Self-Insurance Reserve
				Corporate Services/Property Services		6270	Revaluation Reserve
				Corporate Services/Property Services		6280	Other
				Corporate Services/Property Services		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0205	Corporate Services/Other Admin		0100	OPERATING REVENUE
				Corporate Services/Other Admin		0200	Property Rates
				Corporate Services/Other Admin		0300	Property Rates - Penalties And Collection Charges
				Corporate Services/Other Admin		0400	Service Charges
				Corporate Services/Other Admin		0700	Rent Of Facilities And Equipment
				Corporate Services/Other Admin		0800	Interest Earned - External Investments
				Corporate Services/Other Admin Corporate Services/Other Admin		1000 1100	Interest Earned - Outstanding Debtors Dividends Received
				Corporate Services/Other Admin		1300	Fines
				Corporate Services/Other Admin		1400	Licenses and Permits
				Corporate Services/Other Admin		1500	Agency Services
				Corporate Services/Other Admin		1600	Transfers Recognised - Operating
				Corporate Services/Other Admin		1610	Transfers Recognised - Capital
				Corporate Services/Other Admin		1700	Other Revenue
				Corporate Services/Other Admin		1800	Gain On Disposal Of Property, Plant & Equipment
				Corporate Services/Other Admin		1900	Total Operating Revenue Generated
				Corporate Services/Other Admin		2000	Less Revenue Foregone
				Corporate Services/Other Admin		2100	Total Direct Operating Revenue
				Corporate Services/Other Admin		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Corporate Services/Other Admin		2300	Interest Received - Internal Loans
				Corporate Services/Other Admin		2500	Internal Recoveries (Activity Based Costing Etc)
				Corporate Services/Other Admin		2600	Dividends Received - Internal (From Municipal Entities)
				Corporate Services/Other Admin		2700	Total Indirect Operating Revenue
				Corporate Services/Other Admin		2800	Total Operating Revenue
				Corporate Services/Other Admin		2900	OPERATING EXPENDITURE
				Corporate Services/Other Admin		3000	Employee Related Costs - Wages & Salaries
				Corporate Services/Other Admin		3100	Employee Related Costs - Social Contributions
				Corporate Services/Other Admin		3200	Less Employee Costs Capitalised
				Corporate Services/Other Admin		3300	Less Employee Costs Allocated To Other Operating Items
				Corporate Services/Other Admin		3400	Remuneration Of Councillors
				Corporate Services/Other Admin		3500	Debt Impairment
				Corporate Services/Other Admin Corporate Services/Other Admin		3600 3700	Collection Costs Depreciation and Asset Impairment
				Corporate Services/Other Admin		3900	Interest Expense - External Borrowings
				Corporate Services/Other Admin		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Corporate Services/Other Admin		4100	Bulk Purchases
				Corporate Services/Other Admin		4110	Other Materials
				Corporate Services/Other Admin		4200	Contracted Services
				Corporate Services/Other Admin		4300	Grants and Subsidies
				Corporate Services/Other Admin		4400	Other Expenditure
				Corporate Services/Other Admin		4500	Loss On Disposal Of Property, Plant & Equipment
				Corporate Services/Other Admin		4550	Contributions To/(From) Provisions
				Corporate Services/Other Admin		4600	Total Direct Operating Expenditure
				Corporate Services/Other Admin		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Corporate Services/Other Admin		4800	Interest - Internal Borrowings
				Corporate Services/Other Admin		5000	Internal Charges (Activity Based Costing Etc)
				Corporate Services/Other Admin		5010	Contributed Assets
				Corporate Services/Other Admin		5100	Total Indirect Operating Expenditure
				Corporate Services/Other Admin		5200	Total Operating Expenditure
				Corporate Services/Other Admin		5300	SURPLUS
				Corporate Services/Other Admin		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Corporate Services/Other Admin		5500	Taxation
				Corporate Services/Other Admin		5600	Operating Surplus / (Deficit) - After Tax

Actual Month M08 568 576	Committed Orders Month M08 96 660
0 0 0 0 0 0 0 0 0 0 0 0 568 576	0 0 0 0 0 0 0 0 0 96 660
0 0 32 422 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 0 0 32 422	0 0 0 0
1 179 101 206 722 0 0 0 0 0 0 0 0 0 0 0 0 0 145 671 0	0 0 0 0 0 0 0 0 0 0 22 242 0 0 0 122 656 0
0 1 531 494	0 144 898
0 0 0 1 531 494	0 0 0 144 898
1 563 916 0 1 563 916	144 898 0 144 898

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

Veer	Month		Functio		Mue		
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
LIIU	LIIU	IVICIT		Corporate Services/Other Admin		5800	Cross Subsidisation
				Corporate Services/Other Admin		6600	Plus Interests In Entities Not Wholly Owned
				Corporate Services/Other Admin		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Corporate Services/Other Admin		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Corporate Services/Other Admin		5700	Dividends Paid (Municipal Entities Only)
				Corporate Services/Other Admin		6210	Asset Financing Reserve (Afr)
				Corporate Services/Other Admin		6220	Housing Development Fund
				Corporate Services/Other Admin		6230	Depreciation Reserve Ex Afr
				Corporate Services/Other Admin		6240	Depreciation Reserve Ex Govt Grants
				Corporate Services/Other Admin		6250	Depreciation Reserve Ex Donations And Contributions
				Corporate Services/Other Admin		6260	Self-Insurance Reserve
				Corporate Services/Other Admin		6270	Revaluation Reserve
				Corporate Services/Other Admin		6280	Other
			0206	Corporate Services/Other Admin		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0206	Corporate Services/No Split Total		0100	
				Corporate Services/No Split Total Corporate Services/No Split Total		0200 0300	Property Rates Property Pates - Penalties And Collection Charges
				Corporate Services/No Split Total		0300	Property Rates - Penalties And Collection Charges Service Charges
				Corporate Services/No Split Total		0700	Rent Of Facilities And Equipment
				Corporate Services/No Split Total		0800	Interest Earned - External Investments
				Corporate Services/No Split Total		1000	Interest Earned - Outstanding Debtors
				Corporate Services/No Split Total		1100	Dividends Received
				Corporate Services/No Split Total		1300	Fines
				Corporate Services/No Split Total		1400	Licenses and Permits
				Corporate Services/No Split Total		1500	Agency Services
				Corporate Services/No Split Total		1600	Transfers Recognised - Operating
				Corporate Services/No Split Total		1610	Transfers Recognised - Capital
				Corporate Services/No Split Total		1700	Other Revenue
				Corporate Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment
				Corporate Services/No Split Total		1900	Total Operating Revenue Generated
				Corporate Services/No Split Total		2000	Less Revenue Foregone
				Corporate Services/No Split Total		2100	Total Direct Operating Revenue
				Corporate Services/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Corporate Services/No Split Total		2300	Interest Received - Internal Loans
				Corporate Services/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)
				Corporate Services/No Split Total Corporate Services/No Split Total		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue
				Corporate Services/No Split Total		2800	Total Operating Revenue
				Corporate Services/No Split Total		2900	OPERATING EXPENDITURE
				Corporate Services/No Split Total		3000	Employee Related Costs - Wages & Salaries
				Corporate Services/No Split Total		3100	Employee Related Costs - Social Contributions
				Corporate Services/No Split Total		3200	Less Employee Costs Capitalised
				Corporate Services/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items
				Corporate Services/No Split Total		3400	Remuneration Of Councillors
				Corporate Services/No Split Total		3500	Debt Impairment
				Corporate Services/No Split Total		3600	Collection Costs
				Corporate Services/No Split Total		3700	Depreciation and Asset Impairment
				Corporate Services/No Split Total		3900	Interest Expense - External Borrowings
				Corporate Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Corporate Services/No Split Total		4100	Bulk Purchases
				Corporate Services/No Split Total		4110	Other Materials
				Corporate Services/No Split Total		4200	Contracted Services
				Corporate Services/No Split Total		4300	Grants and Subsidies
				Corporate Services/No Split Total Corporate Services/No Split Total		4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment
				Corporate Services/No Split Total		4500 4550	Contributions To/(From) Provisions
				Corporate Services/No Split Total		4600	Total Direct Operating Expenditure
				Corporate Services/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Corporate Services/No Split Total		4800	Interest - Internal Borrowings
				Corporate Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)
				Corporate Services/No Split Total		5010	Contributed Assets
				Corporate Services/No Split Total		5100	Total Indirect Operating Expenditure
				Corporate Services/No Split Total		5200	Total Operating Expenditure
				Corporate Services/No Split Total		5300	SURPLUS
				Corporate Services/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp

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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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
End	End			Corporate Services/No Split Total	Lin((1/14)	5500	Taxation
				Corporate Services/No Split Total		5600	Operating Surplus / (Deficit) - After Tax
				Corporate Services/No Split Total		5800	Cross Subsidisation
				Corporate Services/No Split Total		6600	Plus Interests In Entities Not Wholly Owned
				Corporate Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Corporate Services/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Corporate Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)
				Corporate Services/No Split Total		6210	Asset Financing Reserve (Afr)
				Corporate Services/No Split Total		6220	Housing Development Fund
				Corporate Services/No Split Total		6230	Depreciation Reserve Ex Afr
				Corporate Services/No Split Total		6240	Depreciation Reserve Ex Govt Grants
				Corporate Services/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions
				Corporate Services/No Split Total		6260	Self-Insurance Reserve
				Corporate Services/No Split Total		6270	Revaluation Reserve
				Corporate Services/No Split Total		6280	Other
				Corporate Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0301	Planning and Development/Economic		0100	OPERATING REVENUE
				Planning and Development/Economic		0200	Property Rates
				Planning and Development/Economic		0300	Property Rates - Penalties And Collection Charges
				Planning and Development/Economic		0400	Service Charges
				Planning and Development/Economic		0700	Rent Of Facilities And Equipment
				Planning and Development/Economic		0800	Interest Earned - External Investments
				Planning and Development/Economic		1000	Interest Earned - Outstanding Debtors
				Planning and Development/Economic		1100	Dividends Received
				Planning and Development/Economic		1300	Fines
				Planning and Development/Economic		1400	Licenses and Permits
				Planning and Development/Economic		1500	Agency Services
				Planning and Development/Economic		1600	Transfers Recognised - Operating
				Planning and Development/Economic		1610	
				Planning and Development/Economic		1700	Transfers Recognised - Capital Other Revenue
				Planning and Development/Economic		1800	Gain On Disposal Of Property, Plant & Equipment
				Planning and Development/Economic		1900	Total Operating Revenue Generated
				Planning and Development/Economic		2000	Less Revenue Foregone
				Planning and Development/Economic		2100	Total Direct Operating Revenue
				Planning and Development/Economic		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Planning and Development/Economic		2300	Interest Received - Internal Loans
				Planning and Development/Economic		2500	Internal Recoveries (Activity Based Costing Etc)
				Planning and Development/Economic		2600	Dividends Received - Internal (From Municipal Entities)
				Planning and Development/Economic		2700	Total Indirect Operating Revenue
				Planning and Development/Economic		2800	Total Operating Revenue
				Planning and Development/Economic		2900	OPERATING EXPENDITURE
				Planning and Development/Economic		3000	Employee Related Costs - Wages & Salaries
				Planning and Development/Economic		3100	Employee Related Costs - Social Contributions
				Planning and Development/Economic		3200	Less Employee Costs Capitalised
				Planning and Development/Economic		3300	Less Employee Costs Allocated To Other Operating Items
				Planning and Development/Economic		3400	Remuneration Of Councillors
				Planning and Development/Economic		3500	Debt Impairment
				Planning and Development/Economic		3600	Collection Costs
				Planning and Development/Economic		3700	Depreciation and Asset Impairment
				Planning and Development/Economic		3900	Interest Expense - External Borrowings
				Planning and Development/Economic		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Planning and Development/Economic		4100	Bulk Purchases
				Planning and Development/Economic		4110	Other Materials
				Planning and Development/Economic		4200	Contracted Services
				Planning and Development/Economic		4300	Grants and Subsidies
				Planning and Development/Economic		4400	Other Expenditure
				Planning and Development/Economic		4500	Loss On Disposal Of Property, Plant & Equipment
				Planning and Development/Economic		4550	Contributions To/(From) Provisions
				Planning and Development/Economic		4600	Total Direct Operating Expenditure
				Planning and Development/Economic		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Planning and Development/Economic		4800	Interest - Internal Borrowings
				Planning and Development/Economic		5000	Internal Charges (Activity Based Costing Etc)
				Planning and Development/Economic		5010	Contributed Assets
				Planning and Development/Economic		5100	Total Indirect Operating Expenditure
				Planning and Development/Economic		5200	Total Operating Expenditure

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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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Planning and Development/Economic		5300	SURPLUS
				Planning and Development/Economic		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Planning and Development/Economic		5500	Taxation
				Planning and Development/Economic		5600	Operating Surplus / (Deficit) - After Tax
				Planning and Development/Economic		5800 6600	Cross Subsidisation
				Planning and Development/Economic Planning and Development/Economic		5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Planning and Development/Economic		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Planning and Development/Economic		5700	Dividends Paid (Municipal Entities Only)
				Planning and Development/Economic		6210	Asset Financing Reserve (Afr)
				Planning and Development/Economic		6220	Housing Development Fund
				Planning and Development/Economic		6230	Depreciation Reserve Ex Afr
				Planning and Development/Economic		6240	Depreciation Reserve Ex Govt Grants
				Planning and Development/Economic		6250	Depreciation Reserve Ex Donations And Contributions
				Planning and Development/Economic		6260	Self-Insurance Reserve
				Planning and Development/Economic		6270	Revaluation Reserve
				Planning and Development/Economic Planning and Development/Economic		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)
			0302	Planning and Development/Town		0100	OPERATING REVENUE
			0002	Planning and Development/Town		0200	Property Rates
				Planning and Development/Town		0300	Property Rates - Penalties And Collection Charges
				Planning and Development/Town		0400	Service Charges
				Planning and Development/Town		0700	Rent Of Facilities And Equipment
				Planning and Development/Town		0800	Interest Earned - External Investments
				Planning and Development/Town		1000	Interest Earned - Outstanding Debtors
				Planning and Development/Town		1100	Dividends Received
				Planning and Development/Town		1300	Fines
				Planning and Development/Town Planning and Development/Town		1400 1500	Licenses and Permits Agency Services
				Planning and Development/Town		1600	Transfers Recognised - Operating
				Planning and Development/Town		1610	Transfers Recognised - Capital
				Planning and Development/Town		1700	Other Revenue
				Planning and Development/Town		1800	Gain On Disposal Of Property, Plant & Equipment
				Planning and Development/Town		1900	Total Operating Revenue Generated
				Planning and Development/Town		2000	Less Revenue Foregone
				Planning and Development/Town		2100	Total Direct Operating Revenue
				Planning and Development/Town		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Planning and Development/Town		2300	Interest Received - Internal Loans
				Planning and Development/Town Planning and Development/Town		2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)
				Planning and Development/Town		2700	Total Indirect Operating Revenue
				Planning and Development/Town		2800	Total Operating Revenue
				Planning and Development/Town		2900	OPERATING EXPENDITURE
				Planning and Development/Town		3000	Employee Related Costs - Wages & Salaries
				Planning and Development/Town		3100	Employee Related Costs - Social Contributions
				Planning and Development/Town		3200	Less Employee Costs Capitalised
				Planning and Development/Town		3300	Less Employee Costs Allocated To Other Operating Items
				Planning and Development/Town		3400	Remuneration Of Councillors
				Planning and Development/Town Planning and Development/Town		3500 3600	Debt Impairment Collection Costs
				Planning and Development/Town		3700	Depreciation and Asset Impairment
				Planning and Development/Town		3900	Interest Expense - External Borrowings
				Planning and Development/Town		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Planning and Development/Town		4100	Bulk Purchases
				Planning and Development/Town		4110	Other Materials
				Planning and Development/Town		4200	Contracted Services
				Planning and Development/Town		4300	Grants and Subsidies
				Planning and Development/Town		4400	Other Expenditure
				Planning and Development/Town		4500	Loss On Disposal Of Property, Plant & Equipment
				Planning and Development/Town		4550	Contributions To/(From) Provisions
				Planning and Development/Town Planning and Development/Town		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under
				Planning and Development/Town		4800	Interest - Internal Borrowings
				Planning and Development/Town		5000	Internal Charges (Activity Based Costing Etc)
				Planning and Development/Town		5010	Contributed Assets

Actual Month M08	Committed Orders Month M08
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OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals) Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10) Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Planning and Development/Town	()	5100	Total Indirect Operating Expenditure
				Planning and Development/Town		5200	Total Operating Expenditure
				Planning and Development/Town		5300	SURPLUS
				Planning and Development/Town		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Planning and Development/Town		5500	Taxation
				Planning and Development/Town		5600	Operating Surplus / (Deficit) - After Tax
				Planning and Development/Town		5800	Cross Subsidisation
				Planning and Development/Town Planning and Development/Town		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Planning and Development/Town		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Planning and Development/Town		5700	Dividends Paid (Municipal Entities Only)
				Planning and Development/Town		6210	Asset Financing Reserve (Afr)
				Planning and Development/Town		6220	Housing Development Fund
				Planning and Development/Town		6230	Depreciation Reserve Ex Afr
				Planning and Development/Town		6240	Depreciation Reserve Ex Govt Grants
				Planning and Development/Town		6250	Depreciation Reserve Ex Donations And Contributions
				Planning and Development/Town		6260	Self-Insurance Reserve
				Planning and Development/Town		6270	Revaluation Reserve
				Planning and Development/Town Planning and Development/Town		6280 <mark>6700</mark>	Other Change To Upenproprieted Surplus ((Accumulated Deficit)
			0303	Planning and Development/Licensing &		0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE
			0000	Planning and Development/Licensing &		0200	Property Rates
				Planning and Development/Licensing &		0300	Property Rates - Penalties And Collection Charges
				Planning and Development/Licensing &		0400	Service Charges
				Planning and Development/Licensing &		0700	Rent Of Facilities And Equipment
				Planning and Development/Licensing &		0800	Interest Earned - External Investments
				Planning and Development/Licensing &		1000	Interest Earned - Outstanding Debtors
				Planning and Development/Licensing &		1100	Dividends Received
				Planning and Development/Licensing &		1300	Fines
				Planning and Development/Licensing &		1400	Licenses and Permits
				Planning and Development/Licensing & Planning and Development/Licensing &		1500 1600	Agency Services Transfers Recognised - Operating
				Planning and Development/Licensing &		1610	Transfers Recognised - Capital
				Planning and Development/Licensing &		1700	Other Revenue
				Planning and Development/Licensing &		1800	Gain On Disposal Of Property, Plant & Equipment
				Planning and Development/Licensing &		1900	Total Operating Revenue Generated
				Planning and Development/Licensing &		2000	Less Revenue Foregone
				Planning and Development/Licensing &		2100	Total Direct Operating Revenue
				Planning and Development/Licensing &		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Planning and Development/Licensing &		2300	Interest Received - Internal Loans
				Planning and Development/Licensing &		2500	Internal Recoveries (Activity Based Costing Etc)
				Planning and Development/Licensing & Planning and Development/Licensing &		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue
				Planning and Development/Licensing &		2800	Total Operating Revenue
				Planning and Development/Licensing &		2900	OPERATING EXPENDITURE
				Planning and Development/Licensing &		3000	Employee Related Costs - Wages & Salaries
				Planning and Development/Licensing &		3100	Employee Related Costs - Social Contributions
				Planning and Development/Licensing &		3200	Less Employee Costs Capitalised
				Planning and Development/Licensing &		3300	Less Employee Costs Allocated To Other Operating Items
				Planning and Development/Licensing &		3400	Remuneration Of Councillors
				Planning and Development/Licensing &		3500	Debt Impairment
				Planning and Development/Licensing & Planning and Development/Licensing &		3600 3700	Collection Costs Depreciation and Asset Impairment
				Planning and Development/Licensing &		3900	Interest Expense - External Borrowings
				Planning and Development/Licensing &		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Planning and Development/Licensing &		4100	Bulk Purchases
				Planning and Development/Licensing &		4110	Other Materials
				Planning and Development/Licensing &		4200	Contracted Services
				Planning and Development/Licensing &		4300	Grants and Subsidies
				Planning and Development/Licensing &		4400	Other Expenditure
				Planning and Development/Licensing &		4500	Loss On Disposal Of Property, Plant & Equipment
				Planning and Development/Licensing &		4550	Contributions To/(From) Provisions
				Planning and Development/Licensing & Planning and Development/Licensing &		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under
				Planning and Development/Licensing &		4800	Interest - Internal Borrowings

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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

Voor	Month		Functio		Mun		
Year End	End	Mun	Functio n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
LIIU	LIIU	WUT		Planning and Development/Licensing &		5000	Internal Charges (Activity Based Costing Etc)
				Planning and Development/Licensing &		5010	Contributed Assets
				Planning and Development/Licensing &		5100	Total Indirect Operating Expenditure
				Planning and Development/Licensing &		5200	Total Operating Expenditure
				Planning and Development/Licensing &		5300	SURPLUS
				Planning and Development/Licensing &		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Planning and Development/Licensing &		5500	Taxation
				Planning and Development/Licensing &		5600	Operating Surplus / (Deficit) - After Tax
				Planning and Development/Licensing &		5800	Cross Subsidisation
				Planning and Development/Licensing &		6600	Plus Interests In Entities Not Wholly Owned
				Planning and Development/Licensing &		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Planning and Development/Licensing &		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Planning and Development/Licensing &		5700	Dividends Paid (Municipal Entities Only)
				Planning and Development/Licensing &		6210	Asset Financing Reserve (Afr)
				Planning and Development/Licensing &		6220	Housing Development Fund
				Planning and Development/Licensing &		6230	Depreciation Reserve Ex Afr
				Planning and Development/Licensing &		6240	Depreciation Reserve Ex Govt Grants
				Planning and Development/Licensing &		6250	Depreciation Reserve Ex Donations And Contributions
				Planning and Development/Licensing &		6260	Self-Insurance Reserve
				Planning and Development/Licensing &		6270	Revaluation Reserve
				Planning and Development/Licensing &		6280	Other
			0404	Planning and Development/Licensing &		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0401	Health/Clinics Health/Clinics		0100	
				Health/Clinics		0200 0300	Property Rates Property Rates - Penalties And Collection Charges
				Health/Clinics		0300	Service Charges
				Health/Clinics		0700	Rent Of Facilities And Equipment
				Health/Clinics		0800	Interest Earned - External Investments
				Health/Clinics		1000	Interest Earned - Outstanding Debtors
				Health/Clinics		1100	Dividends Received
				Health/Clinics		1300	Fines
				Health/Clinics		1400	Licenses and Permits
				Health/Clinics		1500	Agency Services
				Health/Clinics		1600	Transfers Recognised - Operating
				Health/Clinics		1610	Transfers Recognised - Capital
				Health/Clinics		1700	Other Revenue
				Health/Clinics		1800	Gain On Disposal Of Property, Plant & Equipment
				Health/Clinics		1900	Total Operating Revenue Generated
				Health/Clinics		2000	Less Revenue Foregone
				Health/Clinics		2100	Total Direct Operating Revenue
				Health/Clinics		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Health/Clinics Health/Clinics		2300	Interest Received - Internal Loans
						2500	Internal Recoveries (Activity Based Costing Etc)
				Health/Clinics Health/Clinics		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue
				Health/Clinics		2800	Total Operating Revenue
				Health/Clinics		2900	OPERATING EXPENDITURE
				Health/Clinics		3000	Employee Related Costs - Wages & Salaries
				Health/Clinics		3100	Employee Related Costs - Social Contributions
				Health/Clinics		3200	Less Employee Costs Capitalised
				Health/Clinics		3300	Less Employee Costs Allocated To Other Operating Items
				Health/Clinics		3400	Remuneration Of Councillors
				Health/Clinics		3500	Debt Impairment
				Health/Clinics		3600	Collection Costs
				Health/Clinics		3700	Depreciation and Asset Impairment
				Health/Clinics		3900	Interest Expense - External Borrowings
				Health/Clinics		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Health/Clinics		4100	Bulk Purchases
				Health/Clinics		4110	Other Materials
				Health/Clinics		4200	Contracted Services
				Health/Clinics		4300	Grants and Subsidies
				Health/Clinics		4400	Other Expenditure
				Health/Clinics Health/Clinics		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions
				Health/Clinics		4550 4600	Total Direct Operating Expenditure
						.000	I star Dirott Operating Experiature

Committed Orders Month M08 0 0 0 0 0	Actual Month M08 0 0 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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Health/Clinics		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Health/Clinics		4800	Interest - Internal Borrowings
				Health/Clinics		5000	Internal Charges (Activity Based Costing Etc)
				Health/Clinics		5010	Contributed Assets
				Health/Clinics		5100	Total Indirect Operating Expenditure
				Health/Clinics		5200	Total Operating Expenditure
				Health/Clinics		5300	SURPLUS
				Health/Clinics Health/Clinics		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Health/Clinics		5500 5600	Taxation Operating Surplus / (Deficit) - After Tax
				Health/Clinics		5800	Cross Subsidisation
				Health/Clinics		6600	Plus Interests In Entities Not Wholly Owned
				Health/Clinics		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Health/Clinics		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Health/Clinics		5700	Dividends Paid (Municipal Entities Only)
				Health/Clinics		6210	Asset Financing Reserve (Afr)
				Health/Clinics		6220	Housing Development Fund
				Health/Clinics		6230	Depreciation Reserve Ex Afr
				Health/Clinics		6240	Depreciation Reserve Ex Govt Grants
				Health/Clinics		6250	Depreciation Reserve Ex Donations And Contributions
				Health/Clinics		6260	Self-Insurance Reserve
				Health/Clinics		6270	Revaluation Reserve
				Health/Clinics		6280	Other
			0.400	Health/Clinics		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0402	Health/Ambulance		0100	OPERATING REVENUE
				Health/Ambulance Health/Ambulance		0200 0300	Property Rates
				Health/Ambulance		0300	Property Rates - Penalties And Collection Charges Service Charges
				Health/Ambulance		0700	Rent Of Facilities And Equipment
				Health/Ambulance		0800	Interest Earned - External Investments
				Health/Ambulance		1000	Interest Earned - Outstanding Debtors
				Health/Ambulance		1100	Dividends Received
				Health/Ambulance		1300	Fines
				Health/Ambulance		1400	Licenses and Permits
				Health/Ambulance		1500	Agency Services
				Health/Ambulance		1600	Transfers Recognised - Operating
				Health/Ambulance		1610	Transfers Recognised - Capital
				Health/Ambulance		1700	Other Revenue
				Health/Ambulance		1800	Gain On Disposal Of Property, Plant & Equipment
				Health/Ambulance Health/Ambulance		1900 2000	Total Operating Revenue Generated
				Health/Ambulance		2000	Less Revenue Foregone Total Direct Operating Revenue
				Health/Ambulance		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Health/Ambulance		2300	Interest Received - Internal Loans
				Health/Ambulance		2500	Internal Recoveries (Activity Based Costing Etc)
				Health/Ambulance		2600	Dividends Received - Internal (From Municipal Entities)
				Health/Ambulance		2700	Total Indirect Operating Revenue
				Health/Ambulance		2800	Total Operating Revenue
				Health/Ambulance		2900	OPERATING EXPENDITURE
				Health/Ambulance		3000	Employee Related Costs - Wages & Salaries
				Health/Ambulance		3100	Employee Related Costs - Social Contributions
				Health/Ambulance		3200	Less Employee Costs Capitalised
				Health/Ambulance		3300	Less Employee Costs Allocated To Other Operating Items
				Health/Ambulance		3400	Remuneration Of Councillors
				Health/Ambulance Health/Ambulance		3500 3600	Debt Impairment Collection Costs
				Health/Ambulance		3700	Depreciation and Asset Impairment
				Health/Ambulance		3900	Interest Expense - External Borrowings
				Health/Ambulance		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Health/Ambulance		4100	Bulk Purchases
				Health/Ambulance		4110	Other Materials
				Health/Ambulance		4200	Contracted Services
				Health/Ambulance		4300	Grants and Subsidies
				Health/Ambulance		4400	Other Expenditure
				Health/Ambulance		4500	Loss On Disposal Of Property, Plant & Equipment

Committed Orders Month M08	Actual Month M08
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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

Voor	Month		Functio		Mup		
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
LIIG	LIIG	Wall		Health/Ambulance		4550	Contributions To/(From) Provisions
				Health/Ambulance		4600	Total Direct Operating Expenditure
				Health/Ambulance		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Health/Ambulance		4800	Interest - Internal Borrowings
				Health/Ambulance		5000	Internal Charges (Activity Based Costing Etc)
				Health/Ambulance		5010	Contributed Assets
				Health/Ambulance		5100	Total Indirect Operating Expenditure
				Health/Ambulance Health/Ambulance		5200	Total Operating Expenditure SURPLUS
				Health/Ambulance		5300 5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Health/Ambulance		5500	Taxation
				Health/Ambulance		5600	Operating Surplus / (Deficit) - After Tax
				Health/Ambulance		5800	Cross Subsidisation
				Health/Ambulance		6600	Plus Interests In Entities Not Wholly Owned
				Health/Ambulance		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Health/Ambulance		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Health/Ambulance		5700	Dividends Paid (Municipal Entities Only)
				Health/Ambulance		6210 6220	Asset Financing Reserve (Afr)
				Health/Ambulance Health/Ambulance		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr
				Health/Ambulance		6240	Depreciation Reserve Ex Govt Grants
				Health/Ambulance		6250	Depreciation Reserve Ex Donations And Contributions
				Health/Ambulance		6260	Self-Insurance Reserve
				Health/Ambulance		6270	Revaluation Reserve
				Health/Ambulance		6280	Other
				Health/Ambulance		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0403	Health/Other		0100	OPERATING REVENUE
				Health/Other		0200	Property Rates
				Health/Other		0300	Property Rates - Penalties And Collection Charges
				Health/Other Health/Other		0400 0700	Service Charges Rent Of Facilities And Equipment
				Health/Other		0800	Interest Earned - External Investments
				Health/Other		1000	Interest Earned - Outstanding Debtors
				Health/Other		1100	Dividends Received
				Health/Other		1300	Fines
				Health/Other		1400	Licenses and Permits
				Health/Other		1500	Agency Services
				Health/Other		1600	Transfers Recognised - Operating
				Health/Other Health/Other		1610 1700	Transfers Recognised - Capital
				Health/Other		1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment
				Health/Other		1900	Total Operating Revenue Generated
				Health/Other		2000	Less Revenue Foregone
				Health/Other		2100	Total Direct Operating Revenue
				Health/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Health/Other		2300	Interest Received - Internal Loans
				Health/Other		2500	Internal Recoveries (Activity Based Costing Etc)
				Health/Other		2600	Dividends Received - Internal (From Municipal Entities)
				Health/Other Health/Other		2700 2800	Total Indirect Operating Revenue
				Health/Other		2900	Total Operating Revenue OPERATING EXPENDITURE
				Health/Other		3000	Employee Related Costs - Wages & Salaries
				Health/Other		3100	Employee Related Costs - Social Contributions
				Health/Other		3200	Less Employee Costs Capitalised
				Health/Other		3300	Less Employee Costs Allocated To Other Operating Items
				Health/Other		3400	Remuneration Of Councillors
				Health/Other		3500	Debt Impairment
				Health/Other		3600	Collection Costs
				Health/Other		3700	Depreciation and Asset Impairment
				Health/Other Health/Other		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)
				Health/Other		4000 4100	Bulk Purchases
				Health/Other		4100	Other Materials
				Health/Other		4200	Contracted Services
				Health/Other		4300	Grants and Subsidies

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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

Year	Month	Mup	Functio	Function/Subfunction Description	Mun Ent(X/N)	Itom	Dotoil
End	End	Mun	n	Function/Subfunction Description Health/Other	Ent(Y/N)	ltem 4400	Detail Other Expenditure
				Health/Other		4500	Loss On Disposal Of Property, Plant & Equipment
				Health/Other		4550	Contributions To/(From) Provisions
				Health/Other		4600	Total Direct Operating Expenditure
				Health/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Health/Other		4800	Interest - Internal Borrowings
				Health/Other		5000	Internal Charges (Activity Based Costing Etc)
				Health/Other		5010	Contributed Assets
				Health/Other Health/Other		5100 5200	Total Indirect Operating Expenditure
				Health/Other		5200 5300	Total Operating Expenditure SURPLUS
				Health/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Health/Other		5500	Taxation
				Health/Other		5600	Operating Surplus / (Deficit) - After Tax
				Health/Other		5800	Cross Subsidisation
				Health/Other		6600	Plus Interests In Entities Not Wholly Owned
				Health/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Health/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Health/Other		5700	Dividends Paid (Municipal Entities Only)
				Health/Other Health/Other		6210 6220	Asset Financing Reserve (Afr)
				Health/Other		6230	Housing Development Fund Depreciation Reserve Ex Afr
				Health/Other		6240	Depreciation Reserve Ex Govt Grants
				Health/Other		6250	Depreciation Reserve Ex Donations And Contributions
				Health/Other		6260	Self-Insurance Reserve
				Health/Other		6270	Revaluation Reserve
				Health/Other		6280	Other
				Health/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0404	Health/No Split Total		0100	OPERATING REVENUE
				Health/No Split Total Health/No Split Total		0200 0300	Property Rates Property Rates - Penalties And Collection Charges
				Health/No Split Total		0300	Service Charges
				Health/No Split Total		0700	Rent Of Facilities And Equipment
				Health/No Split Total		0800	Interest Earned - External Investments
				Health/No Split Total		1000	Interest Earned - Outstanding Debtors
				Health/No Split Total		1100	Dividends Received
				Health/No Split Total		1300	Fines
				Health/No Split Total		1400	Licenses and Permits
				Health/No Split Total		1500	Agency Services
				Health/No Split Total Health/No Split Total		1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital
				Health/No Split Total		1700	Other Revenue
				Health/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment
				Health/No Split Total		1900	Total Operating Revenue Generated
				Health/No Split Total		2000	Less Revenue Foregone
				Health/No Split Total		2100	Total Direct Operating Revenue
				Health/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Health/No Split Total		2300	Interest Received - Internal Loans
				Health/No Split Total Health/No Split Total		2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)
				Health/No Split Total		2700	Total Indirect Operating Revenue
				Health/No Split Total		2800	Total Operating Revenue
				Health/No Split Total		2900	OPERATING EXPENDITURE
				Health/No Split Total		3000	Employee Related Costs - Wages & Salaries
				Health/No Split Total		3100	Employee Related Costs - Social Contributions
				Health/No Split Total		3200	Less Employee Costs Capitalised
				Health/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items
				Health/No Split Total		3400	Remuneration Of Councillors
				Health/No Split Total		3500 3600	Debt Impairment
				Health/No Split Total Health/No Split Total		3600	Collection Costs Depreciation and Asset Impairment
				Health/No Split Total		3900	Interest Expense - External Borrowings
				Health/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Health/No Split Total		4100	Bulk Purchases
				Health/No Split Total		4110	Other Materials

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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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Health/No Split Total		4200	Contracted Services
				Health/No Split Total		4300	Grants and Subsidies
				Health/No Split Total		4400	Other Expenditure
				Health/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment
				Health/No Split Total		4550	Contributions To/(From) Provisions
				Health/No Split Total Health/No Split Total		4600 4700	Total Direct Operating Expenditure
				Health/No Split Total		4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings
				Health/No Split Total		5000	Internal Charges (Activity Based Costing Etc)
				Health/No Split Total		5010	Contributed Assets
				Health/No Split Total		5100	Total Indirect Operating Expenditure
				Health/No Split Total		5200	Total Operating Expenditure
				Health/No Split Total		5300	SURPLUS
				Health/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Health/No Split Total		5500	Taxation
				Health/No Split Total		5600	Operating Surplus / (Deficit) - After Tax
				Health/No Split Total Health/No Split Total		5800 6600	Cross Subsidisation
				Health/No Split Total		5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Health/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Health/No Split Total		5700	Dividends Paid (Municipal Entities Only)
				Health/No Split Total		6210	Asset Financing Reserve (Afr)
				Health/No Split Total		6220	Housing Development Fund
				Health/No Split Total		6230	Depreciation Reserve Ex Afr
				Health/No Split Total		6240	Depreciation Reserve Ex Govt Grants
				Health/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions
				Health/No Split Total		6260	Self-Insurance Reserve
				Health/No Split Total		6270	Revaluation Reserve
				Health/No Split Total Health/No Split Total		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)
			0501	Comm. & Social/Libraries and Archives		0100	OPERATING REVENUE
				Comm. & Social/Libraries and Archives		0200	Property Rates
				Comm. & Social/Libraries and Archives		0300	Property Rates - Penalties And Collection Charges
				Comm. & Social/Libraries and Archives		0400	Service Charges
				Comm. & Social/Libraries and Archives		0700	Rent Of Facilities And Equipment
				Comm. & Social/Libraries and Archives		0800	Interest Earned - External Investments
				Comm. & Social/Libraries and Archives		1000	Interest Earned - Outstanding Debtors
				Comm. & Social/Libraries and Archives		1100	Dividends Received
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1300 1400	Fines Licenses and Permits
				Comm. & Social/Libraries and Archives		1500	Agency Services
				Comm. & Social/Libraries and Archives		1600	Transfers Recognised - Operating
				Comm. & Social/Libraries and Archives		1610	Transfers Recognised - Capital
				Comm. & Social/Libraries and Archives		1700	Other Revenue
				Comm. & Social/Libraries and Archives		1800	Gain On Disposal Of Property, Plant & Equipment
				Comm. & Social/Libraries and Archives		1900	Total Operating Revenue Generated
				Comm. & Social/Libraries and Archives		2000	Less Revenue Foregone
				Comm. & Social/Libraries and Archives		2100	Total Direct Operating Revenue
				Comm. & Social/Libraries and Archives		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)
				Comm. & Social/Libraries and Archives		2600	Dividends Received - Internal (From Municipal Entities)
				Comm. & Social/Libraries and Archives		2700	Total Indirect Operating Revenue
				Comm. & Social/Libraries and Archives		2800	Total Operating Revenue
				Comm. & Social/Libraries and Archives		2900	OPERATING EXPENDITURE
				Comm. & Social/Libraries and Archives		3000	Employee Related Costs - Wages & Salaries
				Comm. & Social/Libraries and Archives		3100	Employee Related Costs - Social Contributions
				Comm. & Social/Libraries and Archives		3200	Less Employee Costs Capitalised
				Comm. & Social/Libraries and Archives		3300	Less Employee Costs Allocated To Other Operating Items
				Comm. & Social/Libraries and Archives		3400	Remuneration Of Councillors
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3500 3600	Debt Impairment Collection Costs
				Comm. & Social/Libraries and Archives		3700	Depreciation and Asset Impairment
				Comm. & Social/Libraries and Archives		3900	Interest Expense - External Borrowings
				Comm. & Social/Libraries and Archives		4000	Redemption Payments - External Borrowings (Gamap To Remove)

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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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
LIIG	LIIG	Width		Comm. & Social/Libraries and Archives		4100	Bulk Purchases
				Comm. & Social/Libraries and Archives		4110	Other Materials
				Comm. & Social/Libraries and Archives		4200	Contracted Services
				Comm. & Social/Libraries and Archives		4300	Grants and Subsidies
				Comm. & Social/Libraries and Archives		4400	Other Expenditure
				Comm. & Social/Libraries and Archives		4500	Loss On Disposal Of Property, Plant & Equipment
				Comm. & Social/Libraries and Archives		4550	Contributions To/(From) Provisions
				Comm. & Social/Libraries and Archives		4600	Total Direct Operating Expenditure
				Comm. & Social/Libraries and Archives		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Comm. & Social/Libraries and Archives		4800	Interest - Internal Borrowings
				Comm. & Social/Libraries and Archives		5000	Internal Charges (Activity Based Costing Etc)
				Comm. & Social/Libraries and Archives		5010	Contributed Assets
				Comm. & Social/Libraries and Archives		5100	Total Indirect Operating Expenditure
				Comm. & Social/Libraries and Archives		5200	Total Operating Expenditure
				Comm. & Social/Libraries and Archives		5300	SURPLUS
				Comm. & Social/Libraries and Archives		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Comm. & Social/Libraries and Archives		5500	Taxation
				Comm. & Social/Libraries and Archives		5600	Operating Surplus / (Deficit) - After Tax
				Comm. & Social/Libraries and Archives		5800	Cross Subsidisation
				Comm. & Social/Libraries and Archives		6600	Plus Interests In Entities Not Wholly Owned
				Comm. & Social/Libraries and Archives		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Comm. & Social/Libraries and Archives		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Comm. & Social/Libraries and Archives		5700	Dividends Paid (Municipal Entities Only)
				Comm. & Social/Libraries and Archives		6210	Asset Financing Reserve (Afr)
				Comm. & Social/Libraries and Archives		6220	Housing Development Fund
				Comm. & Social/Libraries and Archives		6230	Depreciation Reserve Ex Afr
				Comm. & Social/Libraries and Archives		6240	Depreciation Reserve Ex Govt Grants
				Comm. & Social/Libraries and Archives		6250	Depreciation Reserve Ex Donations And Contributions
				Comm. & Social/Libraries and Archives		6260	Self-Insurance Reserve
				Comm. & Social/Libraries and Archives		6270	Revaluation Reserve
				Comm. & Social/Libraries and Archives		6280	Other
				Comm. & Social/Libraries and Archives		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0502	Comm. & Social/Auseums & Art Galleries etc		0100	OPERATING REVENUE
			0002	Comm. & Social/Museums & Art Galleries etc		0200	Property Rates
				Comm. & Social/Museums & Art Galleries etc		0300	Property Rates - Penalties And Collection Charges
				Comm. & Social/Museums & Art Galleries etc		0400	Service Charges
				Comm. & Social/Museums & Art Galleries etc		0700	Rent Of Facilities And Equipment
				Comm. & Social/Museums & Art Galleries etc		0800	Interest Earned - External Investments
				Comm. & Social/Museums & Art Galleries etc		1000	Interest Earned - Outstanding Debtors
				Comm. & Social/Museums & Art Galleries etc		1100	Dividends Received
				Comm. & Social/Museums & Art Galleries etc		1300	Fines
				Comm. & Social/Museums & Art Galleries etc		1400	Licenses and Permits
				Comm. & Social/Museums & Art Galleries etc		1500	Agency Services
				Comm. & Social/Museums & Art Galleries etc		1600	
				Comm. & Social/Museums & Art Galleries etc		1610	Transfers Recognised - Operating
				Comm. & Social/Museums & Art Galleries etc		1700	Transfers Recognised - Capital Other Revenue
				Comm. & Social/Museums & Art Galleries etc			
				Comm. & Social/Museums & Art Galleries etc		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2000 2100	Less Revenue Foregone
				Comm. & Social/Museums & Art Galleries etc			Total Direct Operating Revenue
				Comm. & Social/Museums & Art Galleries etc		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
						2300	Interest Received - Internal Loans
				Comm. & Social/Museums & Art Galleries etc		2500	Internal Recoveries (Activity Based Costing Etc)
				Comm. & Social/Museums & Art Galleries etc		2600	Dividends Received - Internal (From Municipal Entities)
				Comm. & Social/Museums & Art Galleries etc		2700	Total Indirect Operating Revenue
				Comm. & Social/Museums & Art Galleries etc		2800	
				Comm. & Social/Museums & Art Galleries etc		2900	OPERATING EXPENDITURE
				Comm. & Social/Museums & Art Galleries etc		3000	Employee Related Costs - Wages & Salaries
				Comm. & Social/Museums & Art Galleries etc		3100	Employee Related Costs - Social Contributions
				Comm. & Social/Museums & Art Galleries etc		3200	Less Employee Costs Capitalised
				Comm. & Social/Museums & Art Galleries etc		3300	Less Employee Costs Allocated To Other Operating Items
				Comm. & Social/Museums & Art Galleries etc		3400	Remuneration Of Councillors
				Comm. & Social/Museums & Art Galleries etc		3500	Debt Impairment
				Comm. & Social/Museums & Art Galleries etc		3600	Collection Costs
				Comm. & Social/Museums & Art Galleries etc		3700	Depreciation and Asset Impairment

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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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Comm. & Social/Museums & Art Galleries etc		3900	Interest Expense - External Borrowings
				Comm. & Social/Museums & Art Galleries etc		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Comm. & Social/Museums & Art Galleries etc		4100	Bulk Purchases
				Comm. & Social/Museums & Art Galleries etc		4110	Other Materials
				Comm. & Social/Museums & Art Galleries etc		4200	Contracted Services
				Comm. & Social/Museums & Art Galleries etc		4300	Grants and Subsidies
				Comm. & Social/Museums & Art Galleries etc		4400	Other Expenditure
				Comm. & Social/Museums & Art Galleries etc		4500	Loss On Disposal Of Property, Plant & Equipment
				Comm. & Social/Museums & Art Galleries etc		4550	Contributions To/(From) Provisions
				Comm. & Social/Museums & Art Galleries etc		4600	Total Direct Operating Expenditure
				Comm. & Social/Museums & Art Galleries etc		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Comm. & Social/Museums & Art Galleries etc		4800	Interest - Internal Borrowings
				Comm. & Social/Museums & Art Galleries etc		5000	Internal Charges (Activity Based Costing Etc)
				Comm. & Social/Museums & Art Galleries etc		5010	Contributed Assets
				Comm. & Social/Museums & Art Galleries etc		5100	Total Indirect Operating Expenditure
				Comm. & Social/Museums & Art Galleries etc		5200	Total Operating Expenditure
				Comm. & Social/Museums & Art Galleries etc		5300	SURPLUS
				Comm. & Social/Museums & Art Galleries etc		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Comm. & Social/Museums & Art Galleries etc		5500	Taxation
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		5600	Operating Surplus / (Deficit) - After Tax Cross Subsidisation
				Comm. & Social/Museums & Art Galleries etc		5800 6600	
				Comm. & Social/Museums & Art Galleries etc		5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Comm. & Social/Museums & Art Galleries etc		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Comm. & Social/Museums & Art Galleries etc		5700	Dividends Paid (Municipal Entities Only)
				Comm. & Social/Museums & Art Galleries etc		6210	Asset Financing Reserve (Afr)
				Comm. & Social/Museums & Art Galleries etc		6220	Housing Development Fund
				Comm. & Social/Museums & Art Galleries etc		6230	Depreciation Reserve Ex Afr
				Comm. & Social/Museums & Art Galleries etc		6240	Depreciation Reserve Ex Govt Grants
				Comm. & Social/Museums & Art Galleries etc		6250	Depreciation Reserve Ex Donations And Contributions
				Comm. & Social/Museums & Art Galleries etc		6260	Self-Insurance Reserve
				Comm. & Social/Museums & Art Galleries etc		6270	Revaluation Reserve
				Comm. & Social/Museums & Art Galleries etc		6280	Other
				Comm. & Social/Museums & Art Galleries etc		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0503	Comm. & Social/Community Halls and Facilities		0100	OPERATING REVENUE
				Comm. & Social/Community Halls and Facilities		0200	Property Rates
				Comm. & Social/Community Halls and Facilities		0300	Property Rates - Penalties And Collection Charges
				Comm. & Social/Community Halls and Facilities		0400	Service Charges
				Comm. & Social/Community Halls and Facilities		0700	Rent Of Facilities And Equipment
				Comm. & Social/Community Halls and Facilities		0800	Interest Earned - External Investments
				Comm. & Social/Community Halls and Facilities		1000	Interest Earned - Outstanding Debtors
				Comm. & Social/Community Halls and Facilities		1100	Dividends Received
				Comm. & Social/Community Halls and Facilities		1300	Fines
				Comm. & Social/Community Halls and Facilities		1400	Licenses and Permits
				Comm. & Social/Community Halls and Facilities		1500	Agency Services
				Comm. & Social/Community Halls and Facilities		1600 1610	Transfers Recognised - Operating
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1610 1700	Transfers Recognised - Capital Other Revenue
				Comm. & Social/Community Halls and Facilities		1800	Gain On Disposal Of Property, Plant & Equipment
				Comm. & Social/Community Halls and Facilities		1900	Total Operating Revenue Generated
				Comm. & Social/Community Halls and Facilities		2000	Less Revenue Foregone
				Comm. & Social/Community Halls and Facilities		2100	Total Direct Operating Revenue
				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
				Comm. & Social/Community Halls and Facilities		2500	Internal Recoveries (Activity Based Costing Etc)
				Comm. & Social/Community Halls and Facilities		2600	Dividends Received - Internal (From Municipal Entities)
				Comm. & Social/Community Halls and Facilities		2700	Total Indirect Operating Revenue
				Comm. & Social/Community Halls and Facilities		2800	Total Operating Revenue
				Comm. & Social/Community Halls and Facilities		2900	OPERATING EXPENDITURE
				Comm. & Social/Community Halls and Facilities		3000	Employee Related Costs - Wages & Salaries
				Comm. & Social/Community Halls and Facilities		3100	Employee Related Costs - Social Contributions
				Comm. & Social/Community Halls and Facilities		3200	Less Employee Costs Capitalised
				Comm. & Social/Community Halls and Facilities		3300	Less Employee Costs Allocated To Other Operating Items
				Comm. & Social/Community Halls and Facilities		3400	Remuneration Of Councillors
				Comm. & Social/Community Halls and Facilities		3500	Debt Impairment

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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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Comm. & Social/Community Halls and Facilities		3600	Collection Costs
				Comm. & Social/Community Halls and Facilities		3700	Depreciation and Asset Impairment
				Comm. & Social/Community Halls and Facilities		3900	Interest Expense - External Borrowings
				Comm. & Social/Community Halls and Facilities		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Comm. & Social/Community Halls and Facilities		4100	Bulk Purchases
				Comm. & Social/Community Halls and Facilities		4110	Other Materials
				Comm. & Social/Community Halls and Facilities		4200	Contracted Services
				Comm. & Social/Community Halls and Facilities		4300	Grants and Subsidies
				Comm. & Social/Community Halls and Facilities		4400	Other Expenditure
				Comm. & Social/Community Halls and Facilities		4500	Loss On Disposal Of Property, Plant & Equipment
				Comm. & Social/Community Halls and Facilities		4550	Contributions To/(From) Provisions
				Comm. & Social/Community Halls and Facilities		4600	Total Direct Operating Expenditure
				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
				Comm. & Social/Community Halls and Facilities		5000	Internal Charges (Activity Based Costing Etc)
				Comm. & Social/Community Halls and Facilities		5010	Contributed Assets
				Comm. & Social/Community Halls and Facilities		5100	Total Indirect Operating Expenditure
				Comm. & Social/Community Halls and Facilities		5200	Total Operating Expenditure
				Comm. & Social/Community Halls and Facilities		5300	SURPLUS
				Comm. & Social/Community Halls and Facilities		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Comm. & Social/Community Halls and Facilities		5500	Taxation
				Comm. & Social/Community Halls and Facilities		5600	Operating Surplus / (Deficit) - After Tax
				Comm. & Social/Community Halls and Facilities		5800	Cross Subsidisation
				Comm. & Social/Community Halls and Facilities		6600	Plus Interests In Entities Not Wholly Owned
				Comm. & Social/Community Halls and Facilities		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Comm. & Social/Community Halls and Facilities		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Comm. & Social/Community Halls and Facilities		5700	Dividends Paid (Municipal Entities Only)
				Comm. & Social/Community Halls and Facilities		6210	Asset Financing Reserve (Afr)
				Comm. & Social/Community Halls and Facilities		6220	Housing Development Fund
				Comm. & Social/Community Halls and Facilities		6230	Depreciation Reserve Ex Afr
				Comm. & Social/Community Halls and Facilities		6240	Depreciation Reserve Ex Govt Grants
				Comm. & Social/Community Halls and Facilities		6250	Depreciation Reserve Ex Donations And Contributions
				Comm. & Social/Community Halls and Facilities		6260	Self-Insurance Reserve
				Comm. & Social/Community Halls and Facilities		6270	Revaluation Reserve
				Comm. & Social/Community Halls and Facilities		6280	Other
			0504	Comm. & Social/Community Halls and Facilities		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0504	Comm. & Social/Cemeteries & Crematoriums		0100	
				Comm. & Social/Cemeteries & Crematoriums		0200	Property Rates
				Comm. & Social/Cemeteries & Crematoriums		0300	Property Rates - Penalties And Collection Charges
				Comm. & Social/Cemeteries & Crematoriums		0400	Service Charges
				Comm. & Social/Cemeteries & Crematoriums		0700	Rent Of Facilities And Equipment
				Comm. & Social/Cemeteries & Crematoriums		0800	Interest Earned - External Investments
				Comm. & Social/Cemeteries & Crematoriums		1000	Interest Earned - Outstanding Debtors
				Comm. & Social/Cemeteries & Crematoriums		1100	Dividends Received
				Comm. & Social/Cemeteries & Crematoriums		1300	Fines
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1400 1500	Licenses and Permits
				Comm. & Social/Cerneteries & Crematoriums Comm. & Social/Cerneteries & Crematoriums		1500 1600	Agency Services
				Comm. & Social/Cemeteries & Crematoriums			Transfers Recognised - Operating
				Comm. & Social/Cerneteries & Crematoriums		1610 1700	Transfers Recognised - Capital Other Revenue
				Comm. & Social/Cemeteries & Crematoriums		1800	
				Comm. & Social/Cemeteries & Crematoriums		1900	Gain On Disposal Of Property, Plant & Equipment
				Comm. & Social/Cemeteries & Crematoriums		2000	Total Operating Revenue Generated
				Comm. & Social/Cemeteries & Crematoriums		2000	Less Revenue Foregone
				Comm. & Social/Cemeteries & Crematoriums		2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under
				Comm. & Social/Cemeteries & Crematoriums		2200	Interest Received - Internal Loans
				Comm. & Social/Cemeteries & Crematoriums		2300 2500	Internal Recoveries (Activity Based Costing Etc)
				Comm. & Social/Cemeteries & Crematoriums		2600	Dividends Received - Internal (From Municipal Entities)
				Comm. & Social/Cemeteries & Crematoriums		2000 2700	Total Indirect Operating Revenue
				Comm. & Social/Cerneteries & Crematoriums		2700	
				Comm. & Social/Cemeteries & Crematoriums		2900	Total Operating Revenue OPERATING EXPENDITURE
				Comm. & Social/Cemeteries & Crematoriums		3000	Employee Related Costs - Wages & Salaries
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3100 3200	Employee Related Costs - Social Contributions
				Comm. & Social/Cerneteries & Crematoriums Comm. & Social/Cerneteries & Crematoriums		3200	Less Employee Costs Capitalised
				Comm. & Cociar Cemerenes & Crematoniums		3300	Less Employee Costs Allocated To Other Operating Items

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

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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Comm. & Social/Cemeteries & Crematoriums		3400	Remuneration Of Councillors
				Comm. & Social/Cemeteries & Crematoriums		3500	Debt Impairment
				Comm. & Social/Cemeteries & Crematoriums		3600	Collection Costs
				Comm. & Social/Cemeteries & Crematoriums		3700	Depreciation and Asset Impairment
				Comm. & Social/Cemeteries & Crematoriums		3900	Interest Expense - External Borrowings
				Comm. & Social/Cemeteries & Crematoriums		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Comm. & Social/Cemeteries & Crematoriums		4100	Bulk Purchases
				Comm. & Social/Cemeteries & Crematoriums		4110	Other Materials
				Comm. & Social/Cemeteries & Crematoriums		4200	Contracted Services
				Comm. & Social/Cemeteries & Crematoriums		4300	Grants and Subsidies
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4400	Other Expenditure
				Comm. & Social/Cemeteries & Crematoriums		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions
				Comm. & Social/Cemeteries & Crematoriums		4600	Total Direct Operating Expenditure
				Comm. & Social/Cemeteries & Crematoriums		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Comm. & Social/Cemeteries & Crematoriums		4800	Interest - Internal Borrowings
				Comm. & Social/Cemeteries & Crematoriums		5000	Internal Charges (Activity Based Costing Etc)
				Comm. & Social/Cemeteries & Crematoriums		5010	Contributed Assets
				Comm. & Social/Cemeteries & Crematoriums		5100	Total Indirect Operating Expenditure
				Comm. & Social/Cemeteries & Crematoriums		5200	Total Operating Expenditure
				Comm. & Social/Cemeteries & Crematoriums		5300	SURPLUS
				Comm. & Social/Cemeteries & Crematoriums		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Comm. & Social/Cemeteries & Crematoriums		5500	Taxation
				Comm. & Social/Cemeteries & Crematoriums		5600	Operating Surplus / (Deficit) - After Tax
				Comm. & Social/Cemeteries & Crematoriums		5800	Cross Subsidisation
				Comm. & Social/Cemeteries & Crematoriums		6600	Plus Interests In Entities Not Wholly Owned
				Comm. & Social/Cemeteries & Crematoriums		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Comm. & Social/Cemeteries & Crematoriums		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Comm. & Social/Cemeteries & Crematoriums		5700	Dividends Paid (Municipal Entities Only)
				Comm. & Social/Cemeteries & Crematoriums		6210	Asset Financing Reserve (Afr)
				Comm. & Social/Cemeteries & Crematoriums		6220	Housing Development Fund
				Comm. & Social/Cemeteries & Crematoriums		6230	Depreciation Reserve Ex Afr
				Comm. & Social/Cemeteries & Crematoriums		6240	Depreciation Reserve Ex Govt Grants
				Comm. & Social/Cemeteries & Crematoriums		6250	Depreciation Reserve Ex Donations And Contributions
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		6260	Self-Insurance Reserve
				Comm. & Social/Cemeteries & Crematoriums		6270 6280	Revaluation Reserve Other
				Comm. & Social/Cemeteries & Crematoriums		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0505	Community & Social Services/Child Care		0100	OPERATING REVENUE
			0000	Community & Social Services/Child Care		0200	Property Rates
				Community & Social Services/Child Care		0300	Property Rates - Penalties And Collection Charges
				Community & Social Services/Child Care		0400	Service Charges
				Community & Social Services/Child Care		0700	Rent Of Facilities And Equipment
				Community & Social Services/Child Care		0800	Interest Earned - External Investments
				Community & Social Services/Child Care		1000	Interest Earned - Outstanding Debtors
				Community & Social Services/Child Care		1100	Dividends Received
				Community & Social Services/Child Care		1300	Fines
				Community & Social Services/Child Care		1400	Licenses and Permits
				Community & Social Services/Child Care		1500	Agency Services
				Community & Social Services/Child Care		1600	Transfers Recognised - Operating
				Community & Social Services/Child Care		1610	Transfers Recognised - Capital
				Community & Social Services/Child Care		1700	Other Revenue
				Community & Social Services/Child Care		1800	Gain On Disposal Of Property, Plant & Equipment
				Community & Social Services/Child Care		1900	Total Operating Revenue Generated
				Community & Social Services/Child Care		2000	Less Revenue Foregone
				Community & Social Services/Child Care		2100	Total Direct Operating Revenue
				Community & Social Services/Child Care		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Community & Social Services/Child Care		2300	Interest Received - Internal Loans
				Community & Social Services/Child Care Community & Social Services/Child Care		2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)
				Community & Social Services/Child Care		2000	Total Indirect Operating Revenue
				Community & Social Services/Child Care		2800	Total Operating Revenue
				Community & Social Services/Child Care		2900	OPERATING EXPENDITURE
				Community & Social Services/Child Care		3000	Employee Related Costs - Wages & Salaries
				Community & Social Services/Child Care		3100	Employee Related Costs - Social Contributions
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Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Community & Social Services/Child Care	()	3200	Less Employee Costs Capitalised
				Community & Social Services/Child Care		3300	Less Employee Costs Allocated To Other Operating Items
				Community & Social Services/Child Care		3400	Remuneration Of Councillors
				Community & Social Services/Child Care		3500	Debt Impairment
				Community & Social Services/Child Care		3600	Collection Costs
				Community & Social Services/Child Care		3700	Depreciation and Asset Impairment
				Community & Social Services/Child Care		3900	Interest Expense - External Borrowings
				Community & Social Services/Child Care		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Community & Social Services/Child Care		4100	Bulk Purchases
				Community & Social Services/Child Care		4110	Other Materials
				Community & Social Services/Child Care		4200	Contracted Services
				Community & Social Services/Child Care		4300	Grants and Subsidies
				Community & Social Services/Child Care Community & Social Services/Child Care		4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment
				Community & Social Services/Child Care		4550	Contributions To/(From) Provisions
				Community & Social Services/Child Care		4600	Total Direct Operating Expenditure
				Community & Social Services/Child Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Community & Social Services/Child Care		4800	Interest - Internal Borrowings
				Community & Social Services/Child Care		5000	Internal Charges (Activity Based Costing Etc)
				Community & Social Services/Child Care		5010	Contributed Assets
				Community & Social Services/Child Care		5100	Total Indirect Operating Expenditure
				Community & Social Services/Child Care		5200	Total Operating Expenditure
				Community & Social Services/Child Care		5300	SURPLUS
				Community & Social Services/Child Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
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				Community & Social Services/Child Care		6600	Plus Interests In Entities Not Wholly Owned
				Community & Social Services/Child Care		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Community & Social Services/Child Care		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Community & Social Services/Child Care		5700 6210	Dividends Paid (Municipal Entities Only)
				Community & Social Services/Child Care Community & Social Services/Child Care		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund
				Community & Social Services/Child Care		6230	Depreciation Reserve Ex Afr
				Community & Social Services/Child Care		6240	Depreciation Reserve Ex Govt Grants
				Community & Social Services/Child Care		6250	Depreciation Reserve Ex Donations And Contributions
				Community & Social Services/Child Care		6260	Self-Insurance Reserve
				Community & Social Services/Child Care		6270	Revaluation Reserve
				Community & Social Services/Child Care		6280	Other
				Community & Social Services/Child Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0506	Community & Social Services/Aged Care		0100	OPERATING REVENUE
				Community & Social Services/Aged Care		0200	Property Rates
				Community & Social Services/Aged Care		0300	Property Rates - Penalties And Collection Charges
				Community & Social Services/Aged Care		0400	Service Charges
				Community & Social Services/Aged Care		0700	Rent Of Facilities And Equipment
				Community & Social Services/Aged Care		0800	Interest Earned - External Investments
				Community & Social Services/Aged Care		1000 1100	Interest Earned - Outstanding Debtors Dividends Received
				Community & Social Services/Aged Care Community & Social Services/Aged Care		1300	Fines
				Community & Social Services/Aged Care		1400	Licenses and Permits
				Community & Social Services/Aged Care		1500	Agency Services
				Community & Social Services/Aged Care		1600	Transfers Recognised - Operating
				Community & Social Services/Aged Care		1610	Transfers Recognised - Capital
				Community & Social Services/Aged Care		1700	Other Revenue
				Community & Social Services/Aged Care		1800	Gain On Disposal Of Property, Plant & Equipment
				Community & Social Services/Aged Care		1900	Total Operating Revenue Generated
				Community & Social Services/Aged Care		2000	Less Revenue Foregone
				Community & Social Services/Aged Care		2100	Total Direct Operating Revenue
				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
				Community & Social Services/Aged Care		2500	Internal Recoveries (Activity Based Costing Etc)
				Community & Social Services/Aged Care		2600	Dividends Received - Internal (From Municipal Entities)
				Community & Social Services/Aged Care		2700	Total Indirect Operating Revenue
				Community & Social Services/Aged Care Community & Social Services/Aged Care		2800 2900	Total Operating Revenue OPERATING EXPENDITURE
				Community & Coolar Corvices/Aged Care		2000	

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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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Community & Social Services/Aged Care		3000	Employee Related Costs - Wages & Salaries
				Community & Social Services/Aged Care		3100	Employee Related Costs - Social Contributions
				Community & Social Services/Aged Care		3200	Less Employee Costs Capitalised
				Community & Social Services/Aged Care		3300	Less Employee Costs Allocated To Other Operating Items
				Community & Social Services/Aged Care		3400	Remuneration Of Councillors
				Community & Social Services/Aged Care		3500	Debt Impairment
				Community & Social Services/Aged Care		3600	Collection Costs
				Community & Social Services/Aged Care		3700	Depreciation and Asset Impairment
				Community & Social Services/Aged Care Community & Social Services/Aged Care		3900 4000	Interest Expense - External Borrowings
				Community & Social Services/Aged Care		4000	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases
				Community & Social Services/Aged Care		4110	Other Materials
				Community & Social Services/Aged Care		4200	Contracted Services
				Community & Social Services/Aged Care		4300	Grants and Subsidies
				Community & Social Services/Aged Care		4400	Other Expenditure
				Community & Social Services/Aged Care		4500	Loss On Disposal Of Property, Plant & Equipment
				Community & Social Services/Aged Care		4550	Contributions To/(From) Provisions
				Community & Social Services/Aged Care		4600	Total Direct Operating Expenditure
				Community & Social Services/Aged Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Community & Social Services/Aged Care		4800	Interest - Internal Borrowings
				Community & Social Services/Aged Care		5000	Internal Charges (Activity Based Costing Etc)
				Community & Social Services/Aged Care		5010	Contributed Assets
				Community & Social Services/Aged Care Community & Social Services/Aged Care		5100 5200	Total Indirect Operating Expenditure
				Community & Social Services/Aged Care		5300	Total Operating Expenditure SURPLUS
				Community & Social Services/Aged Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Community & Social Services/Aged Care		5500	Taxation
				Community & Social Services/Aged Care		5600	Operating Surplus / (Deficit) - After Tax
				Community & Social Services/Aged Care		5800	Cross Subsidisation
				Community & Social Services/Aged Care		6600	Plus Interests In Entities Not Wholly Owned
				Community & Social Services/Aged Care		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Community & Social Services/Aged Care		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Community & Social Services/Aged Care		5700	Dividends Paid (Municipal Entities Only)
				Community & Social Services/Aged Care		6210	Asset Financing Reserve (Afr)
				Community & Social Services/Aged Care Community & Social Services/Aged Care		6220 6230	Housing Development Fund
				Community & Social Services/Aged Care		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants
				Community & Social Services/Aged Care		6250	Depreciation Reserve Ex Donations And Contributions
				Community & Social Services/Aged Care		6260	Self-Insurance Reserve
				Community & Social Services/Aged Care		6270	Revaluation Reserve
				Community & Social Services/Aged Care		6280	Other
				Community & Social Services/Aged Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0507	Community & Social Services/Other Community		0100	OPERATING REVENUE
				Community & Social Services/Other Community		0200	Property Rates
				Community & Social Services/Other Community		0300	Property Rates - Penalties And Collection Charges
				Community & Social Services/Other Community		0400	Service Charges
				Community & Social Services/Other Community Community & Social Services/Other Community		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments
				Community & Social Services/Other Community Community & Social Services/Other Community		1000	Interest Earned - External investments Interest Earned - Outstanding Debtors
				Community & Social Services/Other Community		1100	Dividends Received
				Community & Social Services/Other Community		1300	Fines
				Community & Social Services/Other Community		1400	Licenses and Permits
				Community & Social Services/Other Community		1500	Agency Services
				Community & Social Services/Other Community		1600	Transfers Recognised - Operating
				Community & Social Services/Other Community		1610	Transfers Recognised - Capital
				Community & Social Services/Other Community		1700	Other Revenue
				Community & Social Services/Other Community		1800	Gain On Disposal Of Property, Plant & Equipment
				Community & Social Services/Other Community		1900	Total Operating Revenue Generated
				Community & Social Services/Other Community		2000	Less Revenue Foregone
				Community & Social Services/Other Community		2100	Total Direct Operating Revenue
				Community & Social Services/Other Community Community & Social Services/Other Community		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans
				Community & Social Services/Other Community Community & Social Services/Other Community		2500	Internal Recoveries (Activity Based Costing Etc)
				Community & Social Services/Other Community		2600	Dividends Received - Internal (From Municipal Entities)
				Community & Social Services/Other Community		2700	Total Indirect Operating Revenue

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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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Community & Social Services/Other Community	~ /	2800	Total Operating Revenue
				Community & Social Services/Other Community		2900	OPERATING EXPENDITURE
				Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries
				Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions
				Community & Social Services/Other Community		3200	Less Employee Costs Capitalised
				Community & Social Services/Other Community		3300 3400	Less Employee Costs Allocated To Other Operating Items
				Community & Social Services/Other Community Community & Social Services/Other Community		3500	Remuneration Of Councillors Debt Impairment
				Community & Social Services/Other Community		3600	Collection Costs
				Community & Social Services/Other Community		3700	Depreciation and Asset Impairment
				Community & Social Services/Other Community		3900	Interest Expense - External Borrowings
				Community & Social Services/Other Community		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Community & Social Services/Other Community		4100	Bulk Purchases
				Community & Social Services/Other Community		4110	Other Materials
				Community & Social Services/Other Community		4200	Contracted Services
				Community & Social Services/Other Community		4300	Grants and Subsidies
				Community & Social Services/Other Community		4400 4500	Other Expenditure
				Community & Social Services/Other Community Community & Social Services/Other Community		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions
				Community & Social Services/Other Community		4600	Total Direct Operating Expenditure
				Community & Social Services/Other Community		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Community & Social Services/Other Community		4800	Interest - Internal Borrowings
				Community & Social Services/Other Community		5000	Internal Charges (Activity Based Costing Etc)
				Community & Social Services/Other Community		5010	Contributed Assets
				Community & Social Services/Other Community		5100	Total Indirect Operating Expenditure
				Community & Social Services/Other Community		5200	Total Operating Expenditure
				Community & Social Services/Other Community		5300	SURPLUS
				Community & Social Services/Other Community		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Community & Social Services/Other Community Community & Social Services/Other Community		5500 5600	Taxation
				Community & Social Services/Other Community		5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation
				Community & Social Services/Other Community		6600	Plus Interests In Entities Not Wholly Owned
				Community & Social Services/Other Community		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Community & Social Services/Other Community		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Community & Social Services/Other Community		5700	Dividends Paid (Municipal Entities Only)
				Community & Social Services/Other Community		6210	Asset Financing Reserve (Afr)
				Community & Social Services/Other Community		6220	Housing Development Fund
				Community & Social Services/Other Community		6230	Depreciation Reserve Ex Afr
				Community & Social Services/Other Community		6240	Depreciation Reserve Ex Govt Grants
				Community & Social Services/Other Community Community & Social Services/Other Community		6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve
				Community & Social Services/Other Community		6270	Revaluation Reserve
				Community & Social Services/Other Community		6280	Other
				Community & Social Services/Other Community		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0508	Community & Social Services/Other Social		0100	OPERATING REVENUE
				Community & Social Services/Other Social		0200	Property Rates
				Community & Social Services/Other Social		0300	Property Rates - Penalties And Collection Charges
				Community & Social Services/Other Social		0400	Service Charges
				Community & Social Services/Other Social		0700	Rent Of Facilities And Equipment
				Community & Social Services/Other Social Community & Social Services/Other Social		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors
				Community & Social Services/Other Social		1100	Dividends Received
				Community & Social Services/Other Social		1300	Fines
				Community & Social Services/Other Social		1400	Licenses and Permits
				Community & Social Services/Other Social		1500	Agency Services
				Community & Social Services/Other Social		1600	Transfers Recognised - Operating
				Community & Social Services/Other Social		1610	Transfers Recognised - Capital
				Community & Social Services/Other Social		1700	Other Revenue
				Community & Social Services/Other Social		1800	Gain On Disposal Of Property, Plant & Equipment
				Community & Social Services/Other Social		1900	Total Operating Revenue Generated
				Community & Social Services/Other Social		2000 2100	Less Revenue Foregone
				Community & Social Services/Other Social Community & Social Services/Other Social		2100	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under
				Community & Social Services/Other Social		2200	Interest Received - Internal Loans
				Community & Social Services/Other Social		2500	Internal Recoveries (Activity Based Costing Etc)
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Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Community & Social Services/No Split Total		2300	Interest Received - Internal Loans
				Community & Social Services/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)
				Community & Social Services/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)
				Community & Social Services/No Split Total		2700	Total Indirect Operating Revenue
				Community & Social Services/No Split Total		2800	Total Operating Revenue
				Community & Social Services/No Split Total		2900	OPERATING EXPENDITURE
				Community & Social Services/No Split Total		3000	Employee Related Costs - Wages & Salaries
				Community & Social Services/No Split Total		3100	Employee Related Costs - Social Contributions
				Community & Social Services/No Split Total		3200	Less Employee Costs Capitalised
				Community & Social Services/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items
				Community & Social Services/No Split Total		3400	Remuneration Of Councillors
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3500 3600	Debt Impairment Collection Costs
				Community & Social Services/No Split Total		3700	Depreciation and Asset Impairment
				Community & Social Services/No Split Total		3900	Interest Expense - External Borrowings
				Community & Social Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Community & Social Services/No Split Total		4100	Bulk Purchases
				Community & Social Services/No Split Total		4110	Other Materials
				Community & Social Services/No Split Total		4200	Contracted Services
				Community & Social Services/No Split Total		4300	Grants and Subsidies
				Community & Social Services/No Split Total		4400	Other Expenditure
				Community & Social Services/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment
				Community & Social Services/No Split Total		4550	Contributions To/(From) Provisions
				Community & Social Services/No Split Total		4600	Total Direct Operating Expenditure
				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
				Community & Social Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)
				Community & Social Services/No Split Total		5010	Contributed Assets
				Community & Social Services/No Split Total		5100	Total Indirect Operating Expenditure
				Community & Social Services/No Split Total		5200	Total Operating Expenditure
				Community & Social Services/No Split Total		5300	SURPLUS
				Community & Social Services/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Community & Social Services/No Split Total		5500	Taxation
				Community & Social Services/No Split Total Community & Social Services/No Split Total		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation
				Community & Social Services/No Split Total		6600	Plus Interests In Entities Not Wholly Owned
				Community & Social Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Community & Social Services/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Community & Social Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)
				Community & Social Services/No Split Total		6210	Asset Financing Reserve (Afr)
				Community & Social Services/No Split Total		6220	Housing Development Fund
				Community & Social Services/No Split Total		6230	Depreciation Reserve Ex Afr
				Community & Social Services/No Split Total		6240	Depreciation Reserve Ex Govt Grants
				Community & Social Services/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions
				Community & Social Services/No Split Total		6260	Self-Insurance Reserve
				Community & Social Services/No Split Total		6270	Revaluation Reserve
				Community & Social Services/No Split Total		6280	Other
				Community & Social Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0601	Housing/Not Required		0100	
				Housing/Not Required		0200	Property Rates
				Housing/Not Required		0300	Property Rates - Penalties And Collection Charges
				Housing/Not Required		0400 0700	Service Charges
				Housing/Not Required		0800	Rent Of Facilities And Equipment Interest Earned - External Investments
				Housing/Not Required Housing/Not Required		1000	Interest Earned - External investments Interest Earned - Outstanding Debtors
				Housing/Not Required		1100	Dividends Received
				Housing/Not Required		1300	Fines
				Housing/Not Required		1400	Licenses and Permits
				Housing/Not Required		1500	Agency Services
				Housing/Not Required		1600	Transfers Recognised - Operating
				Housing/Not Required		1610	Transfers Recognised - Capital
				Housing/Not Required		1700	Other Revenue
				Housing/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment
				Housing/Not Required		1900	Total Operating Revenue Generated
				Housing/Not Required		2000	Less Revenue Foregone

Committed Orders Month M08 0 0 0 0 0 0 0	Actual Month M08 0 0 0 0 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

Voor	Month		Eupotio		Mun		
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Housing/Not Required	()	2100	Total Direct Operating Revenue
				Housing/Not Required		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Housing/Not Required		2300	Interest Received - Internal Loans
				Housing/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)
				Housing/Not Required		2600 2700	Dividends Received - Internal (From Municipal Entities)
				Housing/Not Required Housing/Not Required		2800	Total Indirect Operating Revenue Total Operating Revenue
				Housing/Not Required		2900	OPERATING EXPENDITURE
				Housing/Not Required		3000	Employee Related Costs - Wages & Salaries
				Housing/Not Required		3100	Employee Related Costs - Social Contributions
				Housing/Not Required		3200	Less Employee Costs Capitalised
				Housing/Not Required		3300	Less Employee Costs Allocated To Other Operating Items
				Housing/Not Required		3400	Remuneration Of Councillors
				Housing/Not Required		3500	Debt Impairment
				Housing/Not Required Housing/Not Required		3600 3700	Collection Costs Depreciation and Asset Impairment
				Housing/Not Required		3900	Interest Expense - External Borrowings
				Housing/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Housing/Not Required		4100	Bulk Purchases
				Housing/Not Required		4110	Other Materials
				Housing/Not Required		4200	Contracted Services
				Housing/Not Required		4300	Grants and Subsidies
				Housing/Not Required		4400	Other Expenditure
				Housing/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment
				Housing/Not Required Housing/Not Required		4550 <mark>4600</mark>	Contributions To/(From) Provisions Total Direct Operating Expenditure
				Housing/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Housing/Not Required		4800	Interest - Internal Borrowings
				Housing/Not Required		5000	Internal Charges (Activity Based Costing Etc)
				Housing/Not Required		5010	Contributed Assets
				Housing/Not Required		5100	Total Indirect Operating Expenditure
				Housing/Not Required		5200	Total Operating Expenditure
				Housing/Not Required		5300	SURPLUS
				Housing/Not Required Housing/Not Required		<mark>5400</mark> 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation
				Housing/Not Required		5600	Operating Surplus / (Deficit) - After Tax
				Housing/Not Required		5800	Cross Subsidisation
				Housing/Not Required		6600	Plus Interests In Entities Not Wholly Owned
				Housing/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Housing/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Housing/Not Required		5700	Dividends Paid (Municipal Entities Only)
				Housing/Not Required Housing/Not Required		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund
				Housing/Not Required		6230	Depreciation Reserve Ex Afr
				Housing/Not Required		6240	Depreciation Reserve Ex Govt Grants
				Housing/Not Required		6250	Depreciation Reserve Ex Donations And Contributions
				Housing/Not Required		6260	Self-Insurance Reserve
				Housing/Not Required		6270	Revaluation Reserve
				Housing/Not Required		6280	Other
			0704	Housing/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0701	Public Safety/Police Public Safety/Police		0100 0200	OPERATING REVENUE
				Public Safety/Police		0200	Property Rates Property Rates - Penalties And Collection Charges
				Public Safety/Police		0400	Service Charges
				Public Safety/Police		0700	Rent Of Facilities And Equipment
				Public Safety/Police		0800	Interest Earned - External Investments
				Public Safety/Police		1000	Interest Earned - Outstanding Debtors
				Public Safety/Police		1100	Dividends Received
				Public Safety/Police		1300	Fines
				Public Safety/Police		1400 1500	Licenses and Permits
				Public Safety/Police Public Safety/Police		1500 1600	Agency Services Transfers Recognised - Operating
				Public Safety/Police		1610	Transfers Recognised - Capital
				Public Safety/Police		1700	Other Revenue
				Public Safety/Police		1800	Gain On Disposal Of Property, Plant & Equipment

Actual Month M08 0	Committed Orders Month M08 0
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318 574 57 505 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 7 825 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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383 904	108 405
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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

Year	Month		Functio)	Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Public Safety/Police		1900	Total Operating Revenue Generated
				Public Safety/Police		2000	Less Revenue Foregone
				Public Safety/Police		2100	Total Direct Operating Revenue
				Public Safety/Police Public Safety/Police		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans
				Public Safety/Police		2500	Internal Recoveries (Activity Based Costing Etc)
				Public Safety/Police		2600	Dividends Received - Internal (From Municipal Entities)
				Public Safety/Police		2700	Total Indirect Operating Revenue
				Public Safety/Police		2800	Total Operating Revenue
				Public Safety/Police		2900	OPERATING EXPENDITURE
				Public Safety/Police		3000	Employee Related Costs - Wages & Salaries
				Public Safety/Police		3100	Employee Related Costs - Social Contributions
				Public Safety/Police Public Safety/Police		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items
				Public Safety/Police		3400	Remuneration Of Councillors
				Public Safety/Police		3500	Debt Impairment
				Public Safety/Police		3600	Collection Costs
				Public Safety/Police		3700	Depreciation and Asset Impairment
				Public Safety/Police		3900	Interest Expense - External Borrowings
				Public Safety/Police		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Public Safety/Police		4100	Bulk Purchases
				Public Safety/Police		4110	Other Materials
				Public Safety/Police		4200	Contracted Services
				Public Safety/Police		4300 4400	Grants and Subsidies
				Public Safety/Police Public Safety/Police		4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment
				Public Safety/Police		4550	Contributions To/(From) Provisions
				Public Safety/Police		4600	Total Direct Operating Expenditure
				Public Safety/Police		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Public Safety/Police		4800	Interest - Internal Borrowings
				Public Safety/Police		5000	Internal Charges (Activity Based Costing Etc)
				Public Safety/Police		5010	Contributed Assets
				Public Safety/Police		5100	Total Indirect Operating Expenditure
				Public Safety/Police		5200 5200	Total Operating Expenditure
				Public Safety/Police Public Safety/Police		5300 5400	SURPLUS
				Public Safety/Police		5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation
				Public Safety/Police		5600	Operating Surplus / (Deficit) - After Tax
				Public Safety/Police		5800	Cross Subsidisation
				Public Safety/Police		6600	Plus Interests In Entities Not Wholly Owned
				Public Safety/Police		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Public Safety/Police		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Public Safety/Police		5700	Dividends Paid (Municipal Entities Only)
				Public Safety/Police		6210	Asset Financing Reserve (Afr)
				Public Safety/Police		6220	Housing Development Fund
				Public Safety/Police Public Safety/Police		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants
				Public Safety/Police		6250	Depreciation Reserve Ex Donations And Contributions
				Public Safety/Police		6260	Self-Insurance Reserve
				Public Safety/Police		6270	Revaluation Reserve
				Public Safety/Police		6280	Other
				Public Safety/Police		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0702	Public Safety/Fire		0100	OPERATING REVENUE
				Public Safety/Fire		0200	Property Rates
				Public Safety/Fire Public Safety/Fire		0300 0400	Property Rates - Penalties And Collection Charges
				Public Safety/Fire		0400	Service Charges Rent Of Facilities And Equipment
				Public Safety/Fire		0800	Interest Earned - External Investments
				Public Safety/Fire		1000	Interest Earned - Outstanding Debtors
				Public Safety/Fire		1100	Dividends Received
				Public Safety/Fire		1300	Fines
				Public Safety/Fire		1400	Licenses and Permits
				Public Safety/Fire		1500	Agency Services
				Public Safety/Fire		1600	Transfers Recognised - Operating
				Public Safety/Fire		1610	Transfers Recognised - Capital

Committed Orders Month M08 0 0 0	Actual Month M08 0 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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Public Safety/Fire		1700	Other Revenue
				Public Safety/Fire		1800	Gain On Disposal Of Property, Plant & Equipment
				Public Safety/Fire		1900	Total Operating Revenue Generated
				Public Safety/Fire		2000	Less Revenue Foregone
				Public Safety/Fire		2100	Total Direct Operating Revenue
				Public Safety/Fire		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans
				Public Safety/Fire Public Safety/Fire		2500	Internal Recoveries (Activity Based Costing Etc)
				Public Safety/Fire		2600	Dividends Received - Internal (From Municipal Entities)
				Public Safety/Fire		2700	Total Indirect Operating Revenue
				Public Safety/Fire		2800	Total Operating Revenue
				Public Safety/Fire		2900	OPERATING EXPENDITURE
				Public Safety/Fire		3000	Employee Related Costs - Wages & Salaries
				Public Safety/Fire		3100	Employee Related Costs - Social Contributions
				Public Safety/Fire		3200	Less Employee Costs Capitalised
				Public Safety/Fire		3300	Less Employee Costs Allocated To Other Operating Items
				Public Safety/Fire Public Safety/Fire		3400 3500	Remuneration Of Councillors
				Public Safety/Fire		3600	Debt Impairment Collection Costs
				Public Safety/Fire		3700	Depreciation and Asset Impairment
				Public Safety/Fire		3900	Interest Expense - External Borrowings
				Public Safety/Fire		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Public Safety/Fire		4100	Bulk Purchases
				Public Safety/Fire		4110	Other Materials
				Public Safety/Fire		4200	Contracted Services
				Public Safety/Fire		4300	Grants and Subsidies
				Public Safety/Fire		4400	Other Expenditure
				Public Safety/Fire		4500	Loss On Disposal Of Property, Plant & Equipment
				Public Safety/Fire Public Safety/Fire		4550 <mark>4600</mark>	Contributions To/(From) Provisions Total Direct Operating Expenditure
				Public Safety/Fire		4000	INTERNAL TRANSFERS - (must net out with corresp. items under
				Public Safety/Fire		4800	Interest - Internal Borrowings
				Public Safety/Fire		5000	Internal Charges (Activity Based Costing Etc)
				Public Safety/Fire		5010	Contributed Assets
				Public Safety/Fire		5100	Total Indirect Operating Expenditure
				Public Safety/Fire		5200	Total Operating Expenditure
				Public Safety/Fire		5300	SURPLUS
				Public Safety/Fire		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Public Safety/Fire		5500	Taxation
				Public Safety/Fire		<mark>5600</mark> 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation
				Public Safety/Fire Public Safety/Fire		6600	Plus Interests In Entities Not Wholly Owned
				Public Safety/Fire		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Public Safety/Fire		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Public Safety/Fire		5700	Dividends Paid (Municipal Entities Only)
				Public Safety/Fire		6210	Asset Financing Reserve (Afr)
				Public Safety/Fire		6220	Housing Development Fund
				Public Safety/Fire		6230	Depreciation Reserve Ex Afr
				Public Safety/Fire		6240	Depreciation Reserve Ex Govt Grants
				Public Safety/Fire		6250	Depreciation Reserve Ex Donations And Contributions
				Public Safety/Fire Public Safety/Fire		6260 6270	Self-Insurance Reserve Revaluation Reserve
				Public Safety/Fire		6280	Other
				Public Safety/Fire		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0703	Public Safety/Civil Defence		0100	OPERATING REVENUE
				Public Safety/Civil Defence		0200	Property Rates
				Public Safety/Civil Defence		0300	Property Rates - Penalties And Collection Charges
				Public Safety/Civil Defence		0400	Service Charges
				Public Safety/Civil Defence		0700	Rent Of Facilities And Equipment
				Public Safety/Civil Defence		0800	Interest Earned - External Investments
				Public Safety/Civil Defence		1000	Interest Earned - Outstanding Debtors
				Public Safety/Civil Defence Public Safety/Civil Defence		1100 1300	Dividends Received Fines
				Public Safety/Civil Defence		1400	Licenses and Permits
				Public Safety/Civil Defence		1500	Agency Services

Actual Month M08 16 769 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 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Veer	Month		Functio		Mue		
Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
LIIG	LIIG	IVIGIT		Public Safety/Civil Defence		1600	Transfers Recognised - Operating
				Public Safety/Civil Defence		1610	Transfers Recognised - Capital
				Public Safety/Civil Defence		1700	Other Revenue
				Public Safety/Civil Defence		1800	Gain On Disposal Of Property, Plant & Equipment
				Public Safety/Civil Defence		1900	Total Operating Revenue Generated
				Public Safety/Civil Defence		2000	Less Revenue Foregone
				Public Safety/Civil Defence		2100	Total Direct Operating Revenue
				Public Safety/Civil Defence		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Public Safety/Civil Defence Public Safety/Civil Defence		2300 2500	Interest Received - Internal Loans
				Public Safety/Civil Defence		2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)
				Public Safety/Civil Defence		2700	Total Indirect Operating Revenue
				Public Safety/Civil Defence		2800	Total Operating Revenue
				Public Safety/Civil Defence		2900	OPERATING EXPENDITURE
				Public Safety/Civil Defence		3000	Employee Related Costs - Wages & Salaries
				Public Safety/Civil Defence		3100	Employee Related Costs - Social Contributions
				Public Safety/Civil Defence		3200	Less Employee Costs Capitalised
				Public Safety/Civil Defence		3300	Less Employee Costs Allocated To Other Operating Items
				Public Safety/Civil Defence		3400	Remuneration Of Councillors
				Public Safety/Civil Defence		3500	Debt Impairment
				Public Safety/Civil Defence		3600	Collection Costs
				Public Safety/Civil Defence Public Safety/Civil Defence		3700 3900	Depreciation and Asset Impairment
				Public Safety/Civil Defence		4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)
				Public Safety/Civil Defence		4100	Bulk Purchases
				Public Safety/Civil Defence		4110	Other Materials
				Public Safety/Civil Defence		4200	Contracted Services
				Public Safety/Civil Defence		4300	Grants and Subsidies
				Public Safety/Civil Defence		4400	Other Expenditure
				Public Safety/Civil Defence		4500	Loss On Disposal Of Property, Plant & Equipment
				Public Safety/Civil Defence		4550	Contributions To/(From) Provisions
				Public Safety/Civil Defence		4600	Total Direct Operating Expenditure
				Public Safety/Civil Defence		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Public Safety/Civil Defence		4800	Interest - Internal Borrowings
				Public Safety/Civil Defence Public Safety/Civil Defence		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets
				Public Safety/Civil Defence		5100	Total Indirect Operating Expenditure
				Public Safety/Civil Defence		5200	Total Operating Expenditure
				Public Safety/Civil Defence		5300	SURPLUS
				Public Safety/Civil Defence		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Public Safety/Civil Defence		5500	Taxation
				Public Safety/Civil Defence		5600	Operating Surplus / (Deficit) - After Tax
				Public Safety/Civil Defence		5800	Cross Subsidisation
				Public Safety/Civil Defence		6600	Plus Interests In Entities Not Wholly Owned
				Public Safety/Civil Defence		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Public Safety/Civil Defence		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Public Safety/Civil Defence Public Safety/Civil Defence		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)
				Public Safety/Civil Defence		6220	Housing Development Fund
				Public Safety/Civil Defence		6230	Depreciation Reserve Ex Afr
				Public Safety/Civil Defence		6240	Depreciation Reserve Ex Govt Grants
				Public Safety/Civil Defence		6250	Depreciation Reserve Ex Donations And Contributions
				Public Safety/Civil Defence		6260	Self-Insurance Reserve
				Public Safety/Civil Defence		6270	Revaluation Reserve
				Public Safety/Civil Defence		6280	Other
			A-	Public Safety/Civil Defence		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0706	Public Safety/Street Lighting		0100	
				Public Safety/Street Lighting		0200	Property Rates Property Rates - Reputies And Collection Charges
				Public Safety/Street Lighting Public Safety/Street Lighting		0300 0400	Property Rates - Penalties And Collection Charges
				Public Safety/Street Lighting		0400	Service Charges Rent Of Facilities And Equipment
				Public Safety/Street Lighting		0800	Interest Earned - External Investments
				Public Safety/Street Lighting		1000	Interest Earned - Outstanding Debtors
				Public Safety/Street Lighting		1100	Dividends Received
				Public Safety/Street Lighting		1300	Fines

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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

Voor	Month		Functio		Mun		
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
End	Lina			Public Safety/Street Lighting		1400	Licenses and Permits
				Public Safety/Street Lighting		1500	Agency Services
				Public Safety/Street Lighting		1600	Transfers Recognised - Operating
				Public Safety/Street Lighting		1610	Transfers Recognised - Capital
				Public Safety/Street Lighting		1700	Other Revenue
				Public Safety/Street Lighting		1800	Gain On Disposal Of Property, Plant & Equipment
				Public Safety/Street Lighting		1900	Total Operating Revenue Generated
				Public Safety/Street Lighting		2000	Less Revenue Foregone
				Public Safety/Street Lighting		2100	Total Direct Operating Revenue
				Public Safety/Street Lighting		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Public Safety/Street Lighting		2300	Interest Received - Internal Loans
				Public Safety/Street Lighting		2500	Internal Recoveries (Activity Based Costing Etc)
				Public Safety/Street Lighting		2600	Dividends Received - Internal (From Municipal Entities)
				Public Safety/Street Lighting		2700	Total Indirect Operating Revenue
				Public Safety/Street Lighting		2800	Total Operating Revenue
				Public Safety/Street Lighting Public Safety/Street Lighting		2900	OPERATING EXPENDITURE
				Public Safety/Street Lighting		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions
				Public Safety/Street Lighting		3200	Less Employee Costs Capitalised
				Public Safety/Street Lighting		3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items
				Public Safety/Street Lighting		3400	Remuneration Of Councillors
				Public Safety/Street Lighting		3500	Debt Impairment
				Public Safety/Street Lighting		3600	Collection Costs
				Public Safety/Street Lighting		3700	Depreciation and Asset Impairment
				Public Safety/Street Lighting		3900	Interest Expense - External Borrowings
				Public Safety/Street Lighting		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Public Safety/Street Lighting		4100	Bulk Purchases
				Public Safety/Street Lighting		4110	Other Materials
				Public Safety/Street Lighting		4200	Contracted Services
				Public Safety/Street Lighting		4300	Grants and Subsidies
				Public Safety/Street Lighting		4400	Other Expenditure
				Public Safety/Street Lighting		4500	Loss On Disposal Of Property, Plant & Equipment
				Public Safety/Street Lighting		4550	Contributions To/(From) Provisions
				Public Safety/Street Lighting		4600	Total Direct Operating Expenditure
				Public Safety/Street Lighting		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Public Safety/Street Lighting		4800	Interest - Internal Borrowings
				Public Safety/Street Lighting		5000	Internal Charges (Activity Based Costing Etc)
				Public Safety/Street Lighting		5010	Contributed Assets
				Public Safety/Street Lighting		5100	Total Indirect Operating Expenditure
				Public Safety/Street Lighting Public Safety/Street Lighting		<mark>5200</mark> 5300	Total Operating Expenditure SURPLUS
				Public Safety/Street Lighting		5300 5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Public Safety/Street Lighting		5500	Taxation
				Public Safety/Street Lighting		5600	Operating Surplus / (Deficit) - After Tax
				Public Safety/Street Lighting		5800	Cross Subsidisation
				Public Safety/Street Lighting		6600	Plus Interests In Entities Not Wholly Owned
				Public Safety/Street Lighting		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Public Safety/Street Lighting		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Public Safety/Street Lighting		5700	Dividends Paid (Municipal Entities Only)
				Public Safety/Street Lighting		6210	Asset Financing Reserve (Afr)
				Public Safety/Street Lighting		6220	Housing Development Fund
				Public Safety/Street Lighting		6230	Depreciation Reserve Ex Afr
				Public Safety/Street Lighting		6240	Depreciation Reserve Ex Govt Grants
				Public Safety/Street Lighting		6250	Depreciation Reserve Ex Donations And Contributions
				Public Safety/Street Lighting		6260	Self-Insurance Reserve
				Public Safety/Street Lighting		6270	Revaluation Reserve
				Public Safety/Street Lighting		6280	Other Change To Upperpresented Surplus ((Assumulated Deficit)
			0704	Public Safety/Street Lighting		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0704	Public Safety/Other		0100 0200	OPERATING REVENUE Property Rates
				Public Safety/Other Public Safety/Other		0200	Property Rates Property Rates - Penalties And Collection Charges
				Public Safety/Other		0300	Service Charges
				Public Safety/Other		0400	Rent Of Facilities And Equipment
				Public Safety/Other		0800	Interest Earned - External Investments
				Public Safety/Other		1000	Interest Earned - Outstanding Debtors

Committed Orders Month M08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual Month M08 0 0 0 0 0 0 0 0 0 0 0 0 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

Year	Month		Functio	0	Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Public Safety/Other		1100	Dividends Received
				Public Safety/Other		1300	Fines
				Public Safety/Other		1400	Licenses and Permits
				Public Safety/Other		1500	Agency Services
				Public Safety/Other Public Safety/Other		1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital
				Public Safety/Other		1700	Other Revenue
				Public Safety/Other		1800	Gain On Disposal Of Property, Plant & Equipment
				Public Safety/Other		1900	Total Operating Revenue Generated
				Public Safety/Other		2000	Less Revenue Foregone
				Public Safety/Other		2100	Total Direct Operating Revenue
				Public Safety/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Public Safety/Other		2300	Interest Received - Internal Loans
				Public Safety/Other		2500	Internal Recoveries (Activity Based Costing Etc)
				Public Safety/Other		2600	Dividends Received - Internal (From Municipal Entities)
				Public Safety/Other		2700	Total Indirect Operating Revenue
				Public Safety/Other Public Safety/Other		2800 2900	Total Operating Revenue OPERATING EXPENDITURE
				Public Safety/Other		3000	Employee Related Costs - Wages & Salaries
				Public Safety/Other		3100	Employee Related Costs - Wages & Salaries
				Public Safety/Other		3200	Less Employee Costs Capitalised
				Public Safety/Other		3300	Less Employee Costs Allocated To Other Operating Items
				Public Safety/Other		3400	Remuneration Of Councillors
				Public Safety/Other		3500	Debt Impairment
				Public Safety/Other		3600	Collection Costs
				Public Safety/Other		3700	Depreciation and Asset Impairment
				Public Safety/Other		3900	Interest Expense - External Borrowings
				Public Safety/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Public Safety/Other		4100	Bulk Purchases
				Public Safety/Other		4110	Other Materials
				Public Safety/Other Public Safety/Other		4200 4300	Contracted Services Grants and Subsidies
				Public Safety/Other		4300	Other Expenditure
				Public Safety/Other		4500	Loss On Disposal Of Property, Plant & Equipment
				Public Safety/Other		4550	Contributions To/(From) Provisions
				Public Safety/Other		4600	Total Direct Operating Expenditure
				Public Safety/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Public Safety/Other		4800	Interest - Internal Borrowings
				Public Safety/Other		5000	Internal Charges (Activity Based Costing Etc)
				Public Safety/Other		5010	Contributed Assets
				Public Safety/Other		5100	Total Indirect Operating Expenditure
				Public Safety/Other		5200	Total Operating Expenditure
				Public Safety/Other		5300	SURPLUS
				Public Safety/Other Public Safety/Other		<mark>5400</mark> 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation
				Public Safety/Other		5600 5600	Operating Surplus / (Deficit) - After Tax
				Public Safety/Other		5800	Cross Subsidisation
				Public Safety/Other		6600	Plus Interests In Entities Not Wholly Owned
				Public Safety/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Public Safety/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Public Safety/Other		5700	Dividends Paid (Municipal Entities Only)
				Public Safety/Other		6210	Asset Financing Reserve (Afr)
				Public Safety/Other		6220	Housing Development Fund
				Public Safety/Other		6230	Depreciation Reserve Ex Afr
				Public Safety/Other		6240	Depreciation Reserve Ex Govt Grants
				Public Safety/Other		6250	Depreciation Reserve Ex Donations And Contributions
				Public Safety/Other Public Safety/Other		6260 6270	Self-Insurance Reserve Revaluation Reserve
				Public Safety/Other		6280	Other
				Public Safety/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0705	Public Safety/No Split Total		0100	OPERATING REVENUE
				Public Safety/No Split Total		0200	Property Rates
				Public Safety/No Split Total		0300	Property Rates - Penalties And Collection Charges
				Public Safety/No Split Total		0400	Service Charges
				Public Safety/No Split Total		0700	Rent Of Facilities And Equipment

Committed Orders Month M08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual Month M08 0 90 821 0 0 0 0 4 283 0 95 105 0 95 105	
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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

End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Itom	Detail	
						Item		
				Public Safety/No Split Total		0800	Interest Earned - External Investments	
				Public Safety/No Split Total		1000 1100	Interest Earned - Outstanding Debtors	
				Public Safety/No Split Total Public Safety/No Split Total		1300	Dividends Received Fines	
				Public Safety/No Split Total		1400	Licenses and Permits	
				Public Safety/No Split Total		1500	Agency Services	
				Public Safety/No Split Total		1600	Transfers Recognised - Operating	
				Public Safety/No Split Total		1610	Transfers Recognised - Capital	
				Public Safety/No Split Total		1700	Other Revenue	
				Public Safety/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	
				Public Safety/No Split Total		1900	Total Operating Revenue Generated	
				Public Safety/No Split Total		2000	Less Revenue Foregone	
				Public Safety/No Split Total		2100 2200	Total Direct Operating Revenue	
				Public Safety/No Split Total Public Safety/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	
				Public Safety/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	
				Public Safety/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	
				Public Safety/No Split Total		2700	Total Indirect Operating Revenue	
				Public Safety/No Split Total		2800	Total Operating Revenue	
				Public Safety/No Split Total		2900	OPERATING EXPENDITURE	
				Public Safety/No Split Total		3000	Employee Related Costs - Wages & Salaries	
				Public Safety/No Split Total		3100	Employee Related Costs - Social Contributions	
				Public Safety/No Split Total		3200	Less Employee Costs Capitalised	
				Public Safety/No Split Total Public Safety/No Split Total		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	
				Public Safety/No Split Total		3500	Debt Impairment	
				Public Safety/No Split Total		3600	Collection Costs	
				Public Safety/No Split Total		3700	Depreciation and Asset Impairment	
				Public Safety/No Split Total		3900	Interest Expense - External Borrowings	
				Public Safety/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	
				Public Safety/No Split Total		4100	Bulk Purchases	
				Public Safety/No Split Total		4110	Other Materials	
				Public Safety/No Split Total		4200	Contracted Services	
				Public Safety/No Split Total Public Safety/No Split Total		4300 4400	Grants and Subsidies	
				Public Safety/No Split Total		4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	
				Public Safety/No Split Total		4550	Contributions To/(From) Provisions	
				Public Safety/No Split Total		4600	Total Direct Operating Expenditure	
				Public Safety/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	
				Public Safety/No Split Total		4800	Interest - Internal Borrowings	
				Public Safety/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	
				Public Safety/No Split Total		5010	Contributed Assets	
				Public Safety/No Split Total		5100	Total Indirect Operating Expenditure	
				Public Safety/No Split Total		5200	Total Operating Expenditure	
				Public Safety/No Split Total Public Safety/No Split Total		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	
				Public Safety/No Split Total		5500	Taxation	
				Public Safety/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	
				Public Safety/No Split Total		5800	Cross Subsidisation	
				Public Safety/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	
				Public Safety/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	
				Public Safety/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS	
				Public Safety/No Split Total		5700	Dividends Paid (Municipal Entities Only)	
				Public Safety/No Split Total		6210 6220	Asset Financing Reserve (Afr)	
				Public Safety/No Split Total		6220 6230	Housing Development Fund	
				Public Safety/No Split Total Public Safety/No Split Total		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	
				Public Safety/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	
				Public Safety/No Split Total		6260	Self-Insurance Reserve	
				Public Safety/No Split Total		6270	Revaluation Reserve	
				Public Safety/No Split Total		6280	Other	
				Public Safety/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	
			0801	Sport And Recreation/Not Required		0100	OPERATING REVENUE	
				Sport And Recreation/Not Required		0200	Property Rates	
				Sport And Recreation/Not Required		0300	Property Rates - Penalties And Collection Charges	

Committed Orders Month M08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual Month M08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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

Year	Month		Functio		Mun		
End	End	Mun	n	, Function/Subfunction Description	Ent(Y/N)	Item	Detail
End	End	ivian'		Sport And Recreation/Not Required		0400	Service Charges
				Sport And Recreation/Not Required		0700	Rent Of Facilities And Equipment
				Sport And Recreation/Not Required		0800	Interest Earned - External Investments
				Sport And Recreation/Not Required		1000	Interest Earned - Outstanding Debtors
				Sport And Recreation/Not Required		1100	Dividends Received
				Sport And Recreation/Not Required		1300	Fines
				Sport And Recreation/Not Required		1400	Licenses and Permits
				Sport And Recreation/Not Required		1500	Agency Services
				Sport And Recreation/Not Required		1600	Transfers Recognised - Operating
				Sport And Recreation/Not Required		1610	Transfers Recognised - Capital
				Sport And Recreation/Not Required		1700	Other Revenue
				Sport And Recreation/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment
				Sport And Recreation/Not Required		1900	Total Operating Revenue Generated
				Sport And Recreation/Not Required		2000	Less Revenue Foregone
				Sport And Recreation/Not Required		2100	Total Direct Operating Revenue
				Sport And Recreation/Not Required		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Sport And Recreation/Not Required		2300	Interest Received - Internal Loans
				Sport And Recreation/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)
				Sport And Recreation/Not Required		2600	Dividends Received - Internal (From Municipal Entities)
				Sport And Recreation/Not Required		2700	Total Indirect Operating Revenue
				Sport And Recreation/Not Required		2800	Total Operating Revenue
				Sport And Recreation/Not Required		2900	OPERATING EXPENDITURE
				Sport And Recreation/Not Required		3000	Employee Related Costs - Wages & Salaries
				Sport And Recreation/Not Required		3100	Employee Related Costs - Social Contributions
				Sport And Recreation/Not Required		3200	Less Employee Costs Capitalised
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors
				Sport And Recreation/Not Required		3500	Debt Impairment
				Sport And Recreation/Not Required		3600	Collection Costs
				Sport And Recreation/Not Required		3700	Depreciation and Asset Impairment
				Sport And Recreation/Not Required		3900	Interest Expense - External Borrowings
				Sport And Recreation/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Sport And Recreation/Not Required		4100	Bulk Purchases
				Sport And Recreation/Not Required		4110	Other Materials
				Sport And Recreation/Not Required		4200	Contracted Services
				Sport And Recreation/Not Required		4300	Grants and Subsidies
				Sport And Recreation/Not Required		4400	Other Expenditure
				Sport And Recreation/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment
				Sport And Recreation/Not Required		4550	Contributions To/(From) Provisions
				Sport And Recreation/Not Required		4600	Total Direct Operating Expenditure
				Sport And Recreation/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Sport And Recreation/Not Required		4800	Interest - Internal Borrowings
				Sport And Recreation/Not Required		5000	Internal Charges (Activity Based Costing Etc)
				Sport And Recreation/Not Required		5010	Contributed Assets
				Sport And Recreation/Not Required		5100	Total Indirect Operating Expenditure
				Sport And Recreation/Not Required		5200	Total Operating Expenditure
				Sport And Recreation/Not Required		5300	SURPLUS
				Sport And Recreation/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Sport And Recreation/Not Required		5500	Taxation
				Sport And Recreation/Not Required		5600	Operating Surplus / (Deficit) - After Tax
				Sport And Recreation/Not Required		5800	Cross Subsidisation
				Sport And Recreation/Not Required		6600	Plus Interests In Entities Not Wholly Owned
				Sport And Recreation/Not Required		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Sport And Recreation/Not Required		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS
				Sport And Recreation/Not Required Sport And Recreation/Not Required		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)
				Sport And Recreation/Not Required		6220	Housing Development Fund
				Sport And Recreation/Not Required		6230	Depreciation Reserve Ex Afr
				Sport And Recreation/Not Required		6240	Depreciation Reserve Ex Govt Grants
				Sport And Recreation/Not Required		6250	Depreciation Reserve Ex Donations And Contributions
				Sport And Recreation/Not Required		6260	Self-Insurance Reserve
				Sport And Recreation/Not Required		6270	Revaluation Reserve
				Sport And Recreation/Not Required		6280	Other
				Sport And Recreation/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0901	Environmental Protection/Pollution Control		0100	OPERATING REVENUE
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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

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

Committed Orders Month M08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual Month M08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Environmental Protection/Pollution Control		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0902	Environm. Protection/Biodiversity & Landscape		0100	OPERATING REVENUE
				Environm. Protection/Biodiversity & Landscape		0200	Property Rates
				Environm. Protection/Biodiversity & Landscape		0300 0400	Property Rates - Penalties And Collection Charges
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		0400	Service Charges Rent Of Facilities And Equipment
				Environm. Protection/Biodiversity & Landscape		0800	Interest Earned - External Investments
				Environm. Protection/Biodiversity & Landscape		1000	Interest Earned - Outstanding Debtors
				Environm. Protection/Biodiversity & Landscape		1100	Dividends Received
				Environm. Protection/Biodiversity & Landscape		1300	Fines
				Environm. Protection/Biodiversity & Landscape		1400	Licenses and Permits
				Environm. Protection/Biodiversity & Landscape		1500	Agency Services
				Environm. Protection/Biodiversity & Landscape		1600	Transfers Recognised - Operating
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1610 1700	Transfers Recognised - Capital Other Revenue
				Environm. Protection/Biodiversity & Landscape		1800	Gain On Disposal Of Property, Plant & Equipment
				Environm. Protection/Biodiversity & Landscape		1900	Total Operating Revenue Generated
				Environm. Protection/Biodiversity & Landscape		2000	Less Revenue Foregone
				Environm. Protection/Biodiversity & Landscape		2100	Total Direct Operating Revenue
				Environm. Protection/Biodiversity & Landscape		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Environm. Protection/Biodiversity & Landscape		2300	Interest Received - Internal Loans
				Environm. Protection/Biodiversity & Landscape		2500	Internal Recoveries (Activity Based Costing Etc)
				Environm. Protection/Biodiversity & Landscape		2600	Dividends Received - Internal (From Municipal Entities)
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2700 2800	Total Indirect Operating Revenue Total Operating Revenue
				Environm. Protection/Biodiversity & Landscape		2900	OPERATING EXPENDITURE
				Environm. Protection/Biodiversity & Landscape		3000	Employee Related Costs - Wages & Salaries
				Environm. Protection/Biodiversity & Landscape		3100	Employee Related Costs - Social Contributions
				Environm. Protection/Biodiversity & Landscape		3200	Less Employee Costs Capitalised
				Environm. Protection/Biodiversity & Landscape		3300	Less Employee Costs Allocated To Other Operating Items
				Environm. Protection/Biodiversity & Landscape		3400	Remuneration Of Councillors
				Environm. Protection/Biodiversity & Landscape		3500	Debt Impairment
				Environm. Protection/Biodiversity & Landscape		3600	Collection Costs
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings
				Environm. Protection/Biodiversity & Landscape		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Environm. Protection/Biodiversity & Landscape		4100	Bulk Purchases
				Environm. Protection/Biodiversity & Landscape		4110	Other Materials
				Environm. Protection/Biodiversity & Landscape		4200	Contracted Services
				Environm. Protection/Biodiversity & Landscape		4300	Grants and Subsidies
				Environm. Protection/Biodiversity & Landscape		4400	Other Expenditure
				Environm. Protection/Biodiversity & Landscape		4500	Loss On Disposal Of Property, Plant & Equipment
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4550 <mark>4600</mark>	Contributions To/(From) Provisions Total Direct Operating Expenditure
				Environm. Protection/Biodiversity & Landscape		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Environm. Protection/Biodiversity & Landscape		4800	Interest - Internal Borrowings
				Environm. Protection/Biodiversity & Landscape		5000	Internal Charges (Activity Based Costing Etc)
				Environm. Protection/Biodiversity & Landscape		5010	Contributed Assets
				Environm. Protection/Biodiversity & Landscape		5100	Total Indirect Operating Expenditure
				Environm. Protection/Biodiversity & Landscape		5200	Total Operating Expenditure
				Environm. Protection/Biodiversity & Landscape		5300 5400	SURPLUS
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation
				Environm. Protection/Biodiversity & Landscape		5600	Operating Surplus / (Deficit) - After Tax
				Environm. Protection/Biodiversity & Landscape		5800	Cross Subsidisation
				Environm. Protection/Biodiversity & Landscape		6600	Plus Interests In Entities Not Wholly Owned
				Environm. Protection/Biodiversity & Landscape		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Environm. Protection/Biodiversity & Landscape		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Environm. Protection/Biodiversity & Landscape		5700	Dividends Paid (Municipal Entities Only)
				Environm. Protection/Biodiversity & Landscape		6210 6220	Asset Financing Reserve (Afr)
				Environm. Protection/Biodiversity & Landscape		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		6230 6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants
				Environm. Protection/Biodiversity & Landscape		6250	Depreciation Reserve Ex Donations And Contributions
				Environm. Protection/Biodiversity & Landscape		6260	Self-Insurance Reserve
				<u>.</u>			

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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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Environm. Protection/Biodiversity & Landscape		6270	Revaluation Reserve
				Environm. Protection/Biodiversity & Landscape		6280	Other
			0000	Environm. Protection/Biodiversity & Landscape		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0903	Environmental Protection/Other Environmental Protection/Other		0100 0200	OPERATING REVENUE
				Environmental Protection/Other		0200	Property Rates Property Rates - Penalties And Collection Charges
				Environmental Protection/Other		0400	Service Charges
				Environmental Protection/Other		0700	Rent Of Facilities And Equipment
				Environmental Protection/Other		0800	Interest Earned - External Investments
				Environmental Protection/Other		1000	Interest Earned - Outstanding Debtors
				Environmental Protection/Other		1100	Dividends Received
				Environmental Protection/Other		1300	Fines
				Environmental Protection/Other		1400	Licenses and Permits
				Environmental Protection/Other		1500	Agency Services
				Environmental Protection/Other Environmental Protection/Other		1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital
				Environmental Protection/Other		1700	Other Revenue
				Environmental Protection/Other		1800	Gain On Disposal Of Property, Plant & Equipment
				Environmental Protection/Other		1900	Total Operating Revenue Generated
				Environmental Protection/Other		2000	Less Revenue Foregone
				Environmental Protection/Other		2100	Total Direct Operating Revenue
				Environmental Protection/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Environmental Protection/Other		2300	Interest Received - Internal Loans
				Environmental Protection/Other		2500	Internal Recoveries (Activity Based Costing Etc)
				Environmental Protection/Other		2600	Dividends Received - Internal (From Municipal Entities)
				Environmental Protection/Other		2700	Total Indirect Operating Revenue
				Environmental Protection/Other Environmental Protection/Other		2800	Total Operating Revenue OPERATING EXPENDITURE
				Environmental Protection/Other		2900 3000	Employee Related Costs - Wages & Salaries
				Environmental Protection/Other		3100	Employee Related Costs - Wages & Salaries
				Environmental Protection/Other		3200	Less Employee Costs Capitalised
				Environmental Protection/Other		3300	Less Employee Costs Allocated To Other Operating Items
				Environmental Protection/Other		3400	Remuneration Of Councillors
				Environmental Protection/Other		3500	Debt Impairment
				Environmental Protection/Other		3600	Collection Costs
				Environmental Protection/Other		3700	Depreciation and Asset Impairment
				Environmental Protection/Other		3900	Interest Expense - External Borrowings
				Environmental Protection/Other Environmental Protection/Other		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases
				Environmental Protection/Other		4100	Other Materials
				Environmental Protection/Other		4200	Contracted Services
				Environmental Protection/Other		4300	Grants and Subsidies
				Environmental Protection/Other		4400	Other Expenditure
				Environmental Protection/Other		4500	Loss On Disposal Of Property, Plant & Equipment
				Environmental Protection/Other		4550	Contributions To/(From) Provisions
				Environmental Protection/Other		4600	Total Direct Operating Expenditure
				Environmental Protection/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Environmental Protection/Other		4800	Interest - Internal Borrowings
				Environmental Protection/Other Environmental Protection/Other		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets
				Environmental Protection/Other		5010 5100	Total Indirect Operating Expenditure
				Environmental Protection/Other		5200	Total Operating Expenditure
				Environmental Protection/Other		5300	SURPLUS
				Environmental Protection/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Environmental Protection/Other		5500	Taxation
				Environmental Protection/Other		5600	Operating Surplus / (Deficit) - After Tax
				Environmental Protection/Other		5800	Cross Subsidisation
				Environmental Protection/Other		6600	Plus Interests In Entities Not Wholly Owned
				Environmental Protection/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Environmental Protection/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Environmental Protection/Other Environmental Protection/Other		5700 6210	Dividends Paid (Municipal Entities Only)
				Environmental Protection/Other		6210 6220	Asset Financing Reserve (Afr)
				Environmental Protection/Other		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr
				Environmental Protection/Other		6240	Depreciation Reserve Ex Govt Grants
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Committed Orders Month M08 0 0 0	Actual Month M08 0 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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Environmental Protection/Other		6250	Depreciation Reserve Ex Donations And Contributions
				Environmental Protection/Other		6260	Self-Insurance Reserve
				Environmental Protection/Other		6270	Revaluation Reserve
				Environmental Protection/Other		6280	Other
			0004	Environmental Protection/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			0904	Environmental Protection/No Split Total		0100	OPERATING REVENUE
				Environmental Protection/No Split Total		0200	Property Rates Property Rates - Reputies And Collection Charges
				Environmental Protection/No Split Total Environmental Protection/No Split Total		0300 0400	Property Rates - Penalties And Collection Charges Service Charges
				Environmental Protection/No Split Total		0400	Rent Of Facilities And Equipment
				Environmental Protection/No Split Total		0800	Interest Earned - External Investments
				Environmental Protection/No Split Total		1000	Interest Earned - Outstanding Debtors
				Environmental Protection/No Split Total		1100	Dividends Received
				Environmental Protection/No Split Total		1300	Fines
				Environmental Protection/No Split Total		1400	Licenses and Permits
				Environmental Protection/No Split Total		1500	Agency Services
				Environmental Protection/No Split Total		1600	Transfers Recognised - Operating
				Environmental Protection/No Split Total		1610	Transfers Recognised - Capital
				Environmental Protection/No Split Total		1700	Other Revenue
				Environmental Protection/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment
				Environmental Protection/No Split Total		1900	Total Operating Revenue Generated
				Environmental Protection/No Split Total		2000	Less Revenue Foregone
				Environmental Protection/No Split Total		2100	Total Direct Operating Revenue
				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
				Environmental Protection/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)
				Environmental Protection/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)
				Environmental Protection/No Split Total Environmental Protection/No Split Total		2700 2800	Total Indirect Operating Revenue Total Operating Revenue
				Environmental Protection/No Split Total		2900	OPERATING EXPENDITURE
				Environmental Protection/No Split Total		3000	Employee Related Costs - Wages & Salaries
				Environmental Protection/No Split Total		3100	Employee Related Costs - Voiges & Calanes
				Environmental Protection/No Split Total		3200	Less Employee Costs Capitalised
				Environmental Protection/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items
				Environmental Protection/No Split Total		3400	Remuneration Of Councillors
				Environmental Protection/No Split Total		3500	Debt Impairment
				Environmental Protection/No Split Total		3600	Collection Costs
				Environmental Protection/No Split Total		3700	Depreciation and Asset Impairment
				Environmental Protection/No Split Total		3900	Interest Expense - External Borrowings
				Environmental Protection/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Environmental Protection/No Split Total		4100	Bulk Purchases
				Environmental Protection/No Split Total		4110	Other Materials
				Environmental Protection/No Split Total		4200	Contracted Services
				Environmental Protection/No Split Total		4300	Grants and Subsidies
				Environmental Protection/No Split Total		4400	Other Expenditure
				Environmental Protection/No Split Total		4500 4550	Loss On Disposal Of Property, Plant & Equipment
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure
				Environmental Protection/No Split Total		4000	INTERNAL TRANSFERS - (must net out with corresp. items under
				Environmental Protection/No Split Total		4800	Interest - Internal Borrowings
				Environmental Protection/No Split Total		5000	Internal Charges (Activity Based Costing Etc)
				Environmental Protection/No Split Total		5010	Contributed Assets
				Environmental Protection/No Split Total		5100	Total Indirect Operating Expenditure
				Environmental Protection/No Split Total		5200	Total Operating Expenditure
				Environmental Protection/No Split Total		5300	SURPLUS
				Environmental Protection/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Environmental Protection/No Split Total		5500	Taxation
				Environmental Protection/No Split Total		5600	Operating Surplus / (Deficit) - After Tax
				Environmental Protection/No Split Total		5800	Cross Subsidisation
				Environmental Protection/No Split Total		6600	Plus Interests In Entities Not Wholly Owned
				Environmental Protection/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Environmental Protection/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Environmental Protection/No Split Total		5700	Dividends Paid (Municipal Entities Only)
				Environmental Protection/No Split Total		6210	Asset Financing Reserve (Afr)
				Environmental Protection/No Split Total		6220	Housing Development Fund

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Orders Month	Actual Month
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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

Veer	Month		Functio		Mun		
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
LIIU	LIIU	IVIUTI		Environmental Protection/No Split Total		6230	Depreciation Reserve Ex Afr
				Environmental Protection/No Split Total		6240	Depreciation Reserve Ex Govt Grants
				Environmental Protection/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions
				Environmental Protection/No Split Total		6260	Self-Insurance Reserve
				Environmental Protection/No Split Total		6270	Revaluation Reserve
				Environmental Protection/No Split Total		6280	Other
				Environmental Protection/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			1001	Waste Water Management/Sewerage		0100	OPERATING REVENUE
				Waste Water Management/Sewerage		0200	Property Rates
				Waste Water Management/Sewerage		0300	Property Rates - Penalties And Collection Charges
				Waste Water Management/Sewerage		0400	Service Charges
				Waste Water Management/Sewerage		0700	Rent Of Facilities And Equipment
				Waste Water Management/Sewerage		0800	Interest Earned - External Investments
				Waste Water Management/Sewerage		1000	Interest Earned - Outstanding Debtors
				Waste Water Management/Sewerage		1100	Dividends Received
				Waste Water Management/Sewerage		1300	Fines
				Waste Water Management/Sewerage		1400	Licenses and Permits
				Waste Water Management/Sewerage		1500	Agency Services
				Waste Water Management/Sewerage		1600	Transfers Recognised - Operating
				Waste Water Management/Sewerage		1610	Transfers Recognised - Capital
				Waste Water Management/Sewerage		1700 1800	Other Revenue
				Waste Water Management/Sewerage Waste Water Management/Sewerage		1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated
				Waste Water Management/Sewerage		2000	Less Revenue Foregone
				Waste Water Management/Sewerage		2000	Total Direct Operating Revenue
				Waste Water Management/Sewerage		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Waste Water Management/Sewerage		2300	Interest Received - Internal Loans
				Waste Water Management/Sewerage		2500	Internal Recoveries (Activity Based Costing Etc)
				Waste Water Management/Sewerage		2600	Dividends Received - Internal (From Municipal Entities)
				Waste Water Management/Sewerage		2700	Total Indirect Operating Revenue
				Waste Water Management/Sewerage		2800	Total Operating Revenue
				Waste Water Management/Sewerage		2900	OPERATING EXPENDITURE
				Waste Water Management/Sewerage		3000	Employee Related Costs - Wages & Salaries
				Waste Water Management/Sewerage		3100	Employee Related Costs - Social Contributions
				Waste Water Management/Sewerage		3200	Less Employee Costs Capitalised
				Waste Water Management/Sewerage		3300	Less Employee Costs Allocated To Other Operating Items
				Waste Water Management/Sewerage		3400	Remuneration Of Councillors
				Waste Water Management/Sewerage		3500	Debt Impairment
				Waste Water Management/Sewerage		3600	Collection Costs
				Waste Water Management/Sewerage		3700	Depreciation and Asset Impairment
				Waste Water Management/Sewerage		3900	Interest Expense - External Borrowings
				Waste Water Management/Sewerage		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Waste Water Management/Sewerage Waste Water Management/Sewerage		4100 4110	Bulk Purchases Other Materials
				Waste Water Management/Sewerage		4200	Contracted Services
				Waste Water Management/Sewerage		4200	Grants and Subsidies
				Waste Water Management/Sewerage		4400	Other Expenditure
				Waste Water Management/Sewerage		4500	Loss On Disposal Of Property, Plant & Equipment
				Waste Water Management/Sewerage		4550	Contributions To/(From) Provisions
				Waste Water Management/Sewerage		4600	Total Direct Operating Expenditure
				Waste Water Management/Sewerage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Waste Water Management/Sewerage		4800	Interest - Internal Borrowings
				Waste Water Management/Sewerage		5000	Internal Charges (Activity Based Costing Etc)
				Waste Water Management/Sewerage		5010	Contributed Assets
				Waste Water Management/Sewerage		5100	Total Indirect Operating Expenditure
				Waste Water Management/Sewerage		5200	Total Operating Expenditure
				Waste Water Management/Sewerage		5300	SURPLUS
				Waste Water Management/Sewerage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Waste Water Management/Sewerage		5500	Taxation
				Waste Water Management/Sewerage		5600	Operating Surplus / (Deficit) - After Tax
				Waste Water Management/Sewerage		5800	Cross Subsidisation
				Waste Water Management/Sewerage		6600	Plus Interests In Entities Not Wholly Owned
				Waste Water Management/Sewerage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Waste Water Management/Sewerage		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Waste Water Management/Sewerage		5700	Dividends Paid (Municipal Entities Only)

Actual Month M08 0 0 0 0 0 0 0 0 0	Committed Orders Month M08 0 0 0 0 0 0 0 0 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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Waste Water Management/Sewerage		6210	Asset Financing Reserve (Afr)
				Waste Water Management/Sewerage		6220	Housing Development Fund
				Waste Water Management/Sewerage		6230	Depreciation Reserve Ex Afr
				Waste Water Management/Sewerage		6240	Depreciation Reserve Ex Govt Grants
				Waste Water Management/Sewerage		6250	Depreciation Reserve Ex Donations And Contributions
				Waste Water Management/Sewerage		6260	Self-Insurance Reserve
				Waste Water Management/Sewerage		6270	Revaluation Reserve
				Waste Water Management/Sewerage		6280	Other
				Waste Water Management/Sewerage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			1002	Waste Water Management/Storm Water		0100	OPERATING REVENUE
				Waste Water Management/Storm Water		0200	Property Rates
				Waste Water Management/Storm Water		0300	Property Rates - Penalties And Collection Charges
				Waste Water Management/Storm Water		0400	Service Charges
				Waste Water Management/Storm Water		0700	Rent Of Facilities And Equipment
				Waste Water Management/Storm Water		0800	Interest Earned - External Investments
				Waste Water Management/Storm Water		1000	Interest Earned - Outstanding Debtors
				Waste Water Management/Storm Water		1100	Dividends Received
				Waste Water Management/Storm Water		1300	Fines
				Waste Water Management/Storm Water		1400	Licenses and Permits
				Waste Water Management/Storm Water		1500	Agency Services
				Waste Water Management/Storm Water		1600	Transfers Recognised - Operating
				Waste Water Management/Storm Water		1610	Transfers Recognised - Capital
				Waste Water Management/Storm Water		1700	Other Revenue
				Waste Water Management/Storm Water		1800	Gain On Disposal Of Property, Plant & Equipment
				Waste Water Management/Storm Water		1900	Total Operating Revenue Generated
				Waste Water Management/Storm Water		2000	Less Revenue Foregone
				Waste Water Management/Storm Water		2100	Total Direct Operating Revenue
				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
				Waste Water Management/Storm Water		2500	Internal Recoveries (Activity Based Costing Etc)
				Waste Water Management/Storm Water		2600	Dividends Received - Internal (From Municipal Entities)
				Waste Water Management/Storm Water		2700	Total Indirect Operating Revenue
				Waste Water Management/Storm Water		2800	Total Operating Revenue
				Waste Water Management/Storm Water		2900	OPERATING EXPENDITURE
				Waste Water Management/Storm Water		3000	Employee Related Costs - Wages & Salaries
				Waste Water Management/Storm Water		3100	Employee Related Costs - Social Contributions
				Waste Water Management/Storm Water		3200	Less Employee Costs Capitalised
				Waste Water Management/Storm Water		3300	Less Employee Costs Allocated To Other Operating Items
				Waste Water Management/Storm Water		3400	Remuneration Of Councillors
				Waste Water Management/Storm Water		3500	Debt Impairment
				Waste Water Management/Storm Water		3600	Collection Costs
				Waste Water Management/Storm Water		3700	Depreciation and Asset Impairment
				Waste Water Management/Storm Water		3900	Interest Expense - External Borrowings
				Waste Water Management/Storm Water		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Waste Water Management/Storm Water		4100	Bulk Purchases
				Waste Water Management/Storm Water		4110	Other Materials
				Waste Water Management/Storm Water		4200	Contracted Services
				Waste Water Management/Storm Water		4300	Grants and Subsidies
				Waste Water Management/Storm Water		4400	Other Expenditure
				Waste Water Management/Storm Water		4500	Loss On Disposal Of Property, Plant & Equipment
				Waste Water Management/Storm Water		4550	Contributions To/(From) Provisions
				Waste Water Management/Storm Water		4600	Total Direct Operating Expenditure
				Waste Water Management/Storm Water		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Waste Water Management/Storm Water		4800	Interest - Internal Borrowings
				Waste Water Management/Storm Water		4800 5000	Internal Charges (Activity Based Costing Etc)
				Waste Water Management/Storm Water		5000 5010	Contributed Assets
				-		5010 5100	
				Waste Water Management/Storm Water		5200	Total Indirect Operating Expenditure
				Waste Water Management/Storm Water			Total Operating Expenditure
				Waste Water Management/Storm Water		5300 5400	SURPLUS
				Waste Water Management/Storm Water		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Waste Water Management/Storm Water		5500	Taxation
				Waste Water Management/Storm Water		5600	Operating Surplus / (Deficit) - After Tax
				Waste Water Management/Storm Water		5800	Cross Subsidisation
				Waste Water Management/Storm Water		6600	Plus Interests In Entities Not Wholly Owned
				Waste Water Management/Storm Water		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As

Committed Orders Month M08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual Month M08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2 365 737
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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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Waste Water Management/Storm Water		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Waste Water Management/Storm Water		5700	Dividends Paid (Municipal Entities Only)
				Waste Water Management/Storm Water		6210	Asset Financing Reserve (Afr)
				Waste Water Management/Storm Water		6220	Housing Development Fund
				Waste Water Management/Storm Water		6230	Depreciation Reserve Ex Afr
				Waste Water Management/Storm Water Waste Water Management/Storm Water		6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions
				Waste Water Management/Storm Water		6260	Self-Insurance Reserve
				Waste Water Management/Storm Water		6270	Revaluation Reserve
				Waste Water Management/Storm Water		6280	Other
				Waste Water Management/Storm Water		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			1003	Waste Water Management/Public Toilets		0100	OPERATING REVENUE
				Waste Water Management/Public Toilets		0200	Property Rates
				Waste Water Management/Public Toilets		0300	Property Rates - Penalties And Collection Charges
				Waste Water Management/Public Toilets		0400	Service Charges
				Waste Water Management/Public Toilets		0700	Rent Of Facilities And Equipment
				Waste Water Management/Public Toilets		0800	Interest Earned - External Investments
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		1000 1100	Interest Earned - Outstanding Debtors Dividends Received
				Waste Water Management/Public Toilets		1300	Fines
				Waste Water Management/Public Toilets		1400	Licenses and Permits
				Waste Water Management/Public Toilets		1500	Agency Services
				Waste Water Management/Public Toilets		1600	Transfers Recognised - Operating
				Waste Water Management/Public Toilets		1610	Transfers Recognised - Capital
				Waste Water Management/Public Toilets		1700	Other Revenue
				Waste Water Management/Public Toilets		1800	Gain On Disposal Of Property, Plant & Equipment
				Waste Water Management/Public Toilets		1900	Total Operating Revenue Generated
				Waste Water Management/Public Toilets		2000	Less Revenue Foregone
				Waste Water Management/Public Toilets		2100	Total Direct Operating Revenue
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans
				Waste Water Management/Public Toilets		2500	Internal Recoveries (Activity Based Costing Etc)
				Waste Water Management/Public Toilets		2600	Dividends Received - Internal (From Municipal Entities)
				Waste Water Management/Public Toilets		2700	Total Indirect Operating Revenue
				Waste Water Management/Public Toilets		2800	Total Operating Revenue
				Waste Water Management/Public Toilets		2900	OPERATING EXPENDITURE
				Waste Water Management/Public Toilets		3000	Employee Related Costs - Wages & Salaries
				Waste Water Management/Public Toilets		3100	Employee Related Costs - Social Contributions
				Waste Water Management/Public Toilets		3200	Less Employee Costs Capitalised
				Waste Water Management/Public Toilets		3300	Less Employee Costs Allocated To Other Operating Items
				Waste Water Management/Public Toilets		3400	Remuneration Of Councillors
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		3500 3600	Debt Impairment Collection Costs
				Waste Water Management/Public Toilets		3700	Depreciation and Asset Impairment
				Waste Water Management/Public Toilets		3900	Interest Expense - External Borrowings
				Waste Water Management/Public Toilets		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Waste Water Management/Public Toilets		4100	Bulk Purchases
				Waste Water Management/Public Toilets		4110	Other Materials
				Waste Water Management/Public Toilets		4200	Contracted Services
				Waste Water Management/Public Toilets		4300	Grants and Subsidies
				Waste Water Management/Public Toilets		4400	Other Expenditure
				Waste Water Management/Public Toilets		4500	Loss On Disposal Of Property, Plant & Equipment
				Waste Water Management/Public Toilets		4550	Contributions To/(From) Provisions
				Waste Water Management/Public Toilets		4600 4700	Total Direct Operating Expenditure
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings
				Waste Water Management/Public Toilets		5000	Internal Charges (Activity Based Costing Etc)
				Waste Water Management/Public Toilets		5010	Contributed Assets
				Waste Water Management/Public Toilets		5100	Total Indirect Operating Expenditure
				Waste Water Management/Public Toilets		5200	Total Operating Expenditure
				Waste Water Management/Public Toilets		5300	SURPLUS
				Waste Water Management/Public Toilets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Waste Water Management/Public Toilets		5500	Taxation
				Waste Water Management/Public Toilets		5600	Operating Surplus / (Deficit) - After Tax
				Waste Water Management/Public Toilets		5800	Cross Subsidisation

Committed Orders Month M08	Actual Month M08
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OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals) Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10) Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
2.1.4	2.10			Waste Water Management/Public Toilets	(.,,,)	6600	Plus Interests In Entities Not Wholly Owned
				Waste Water Management/Public Toilets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Waste Water Management/Public Toilets		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Waste Water Management/Public Toilets		5700	Dividends Paid (Municipal Entities Only)
				Waste Water Management/Public Toilets		6210	Asset Financing Reserve (Afr)
				Waste Water Management/Public Toilets		6220	Housing Development Fund
				Waste Water Management/Public Toilets		6230	Depreciation Reserve Ex Afr
				Waste Water Management/Public Toilets		6240	Depreciation Reserve Ex Govt Grants
				Waste Water Management/Public Toilets		6250	Depreciation Reserve Ex Donations And Contributions
				Waste Water Management/Public Toilets		6260	Self-Insurance Reserve
				Waste Water Management/Public Toilets		6270	Revaluation Reserve
				Waste Water Management/Public Toilets		6280	Other
			1004	Waste Water Management/Public Toilets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			1004	Waste Water Management/No Split Total		0100	OPERATING REVENUE
				Waste Water Management/No Split Total Waste Water Management/No Split Total		0200 0300	Property Rates Property Rates - Reputies And Collection Charges
				Waste Water Management/No Split Total		0300	Property Rates - Penalties And Collection Charges Service Charges
				Waste Water Management/No Split Total		0700	Rent Of Facilities And Equipment
				Waste Water Management/No Split Total		0800	Interest Earned - External Investments
				Waste Water Management/No Split Total		1000	Interest Earned - Outstanding Debtors
				Waste Water Management/No Split Total		1100	Dividends Received
				Waste Water Management/No Split Total		1300	Fines
				Waste Water Management/No Split Total		1400	Licenses and Permits
				Waste Water Management/No Split Total		1500	Agency Services
				Waste Water Management/No Split Total		1600	Transfers Recognised - Operating
				Waste Water Management/No Split Total		1610	Transfers Recognised - Capital
				Waste Water Management/No Split Total		1700	Other Revenue
				Waste Water Management/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment
				Waste Water Management/No Split Total		1900	Total Operating Revenue Generated
				Waste Water Management/No Split Total		2000	Less Revenue Foregone
				Waste Water Management/No Split Total		2100	Total Direct Operating Revenue
				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
				Waste Water Management/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue
				Waste Water Management/No Split Total		2800	Total Operating Revenue
				Waste Water Management/No Split Total		2900	OPERATING EXPENDITURE
				Waste Water Management/No Split Total		3000	Employee Related Costs - Wages & Salaries
				Waste Water Management/No Split Total		3100	Employee Related Costs - Social Contributions
				Waste Water Management/No Split Total		3200	Less Employee Costs Capitalised
				Waste Water Management/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items
				Waste Water Management/No Split Total		3400	Remuneration Of Councillors
				Waste Water Management/No Split Total		3500	Debt Impairment
				Waste Water Management/No Split Total		3600	Collection Costs
				Waste Water Management/No Split Total		3700	Depreciation and Asset Impairment
				Waste Water Management/No Split Total		3900	Interest Expense - External Borrowings
				Waste Water Management/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Waste Water Management/No Split Total		4100	Bulk Purchases
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4110 4200	Other Materials Contracted Services
				Waste Water Management/No Split Total		4200	Grants and Subsidies
				Waste Water Management/No Split Total		4300 4400	Other Expenditure
				Waste Water Management/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment
				Waste Water Management/No Split Total		4550	Contributions To/(From) Provisions
				Waste Water Management/No Split Total		4600	Total Direct Operating Expenditure
				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
				Waste Water Management/No Split Total		5000	Internal Charges (Activity Based Costing Etc)
				Waste Water Management/No Split Total		5010	Contributed Assets
				Waste Water Management/No Split Total		5100	Total Indirect Operating Expenditure
				Waste Water Management/No Split Total		5200	Total Operating Expenditure
				Waste Water Management/No Split Total		5300	SURPLUS
				Waste Water Management/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Waste Water Management/No Split Total		5500	Taxation

Committed Orders Month M08 0 0	Actual Month M08 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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Waste Water Management/No Split Total	()	5600	Operating Surplus / (Deficit) - After Tax
				Waste Water Management/No Split Total		5800	Cross Subsidisation
				Waste Water Management/No Split Total		6600	Plus Interests In Entities Not Wholly Owned
				Waste Water Management/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Waste Water Management/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Waste Water Management/No Split Total		5700	Dividends Paid (Municipal Entities Only)
				Waste Water Management/No Split Total		6210	Asset Financing Reserve (Afr)
				Waste Water Management/No Split Total		6220	Housing Development Fund
				Waste Water Management/No Split Total		6230	Depreciation Reserve Ex Afr
				Waste Water Management/No Split Total		6240	Depreciation Reserve Ex Govt Grants
				Waste Water Management/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions
				Waste Water Management/No Split Total		6260	Self-Insurance Reserve
				Waste Water Management/No Split Total		6270	Revaluation Reserve
				Waste Water Management/No Split Total		6280	Other
				Waste Water Management/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			1011	Waste Management/Solid Waste		0100	OPERATING REVENUE
				Waste Management/Solid Waste		0200	Property Rates
				Waste Management/Solid Waste		0300	Property Rates - Penalties And Collection Charges
				Waste Management/Solid Waste		0400	Service Charges
				Waste Management/Solid Waste		0700	Rent Of Facilities And Equipment
				Waste Management/Solid Waste		0800	Interest Earned - External Investments
				Waste Management/Solid Waste		1000	Interest Earned - Outstanding Debtors
				Waste Management/Solid Waste		1100 1300	Dividends Received
				Waste Management/Solid Waste Waste Management/Solid Waste		1400	Fines Licenses and Permits
				Waste Management/Solid Waste		1500	Agency Services
				Waste Management/Solid Waste		1600	Transfers Recognised - Operating
				Waste Management/Solid Waste		1610	Transfers Recognised - Capital
				Waste Management/Solid Waste		1700	Other Revenue
				Waste Management/Solid Waste		1800	Gain On Disposal Of Property, Plant & Equipment
				Waste Management/Solid Waste		1900	Total Operating Revenue Generated
				Waste Management/Solid Waste		2000	Less Revenue Foregone
				Waste Management/Solid Waste		2100	Total Direct Operating Revenue
				Waste Management/Solid Waste		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Waste Management/Solid Waste		2300	Interest Received - Internal Loans
				Waste Management/Solid Waste		2500	Internal Recoveries (Activity Based Costing Etc)
				Waste Management/Solid Waste		2600	Dividends Received - Internal (From Municipal Entities)
				Waste Management/Solid Waste		2700	Total Indirect Operating Revenue
				Waste Management/Solid Waste		2800	Total Operating Revenue
				Waste Management/Solid Waste		2900	OPERATING EXPENDITURE
				Waste Management/Solid Waste		3000	Employee Related Costs - Wages & Salaries
				Waste Management/Solid Waste		3100	Employee Related Costs - Social Contributions
				Waste Management/Solid Waste		3200	Less Employee Costs Capitalised
				Waste Management/Solid Waste		3300	Less Employee Costs Allocated To Other Operating Items
				Waste Management/Solid Waste		3400	Remuneration Of Councillors
				Waste Management/Solid Waste		3500 3600	Debt Impairment
				Waste Management/Solid Waste Waste Management/Solid Waste		3600 3700	Collection Costs
				Waste Management/Solid Waste		3900	Depreciation and Asset Impairment Interest Expense - External Borrowings
				Waste Management/Solid Waste		3900 4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Waste Management/Solid Waste		4100	Bulk Purchases
				Waste Management/Solid Waste		4110	Other Materials
				Waste Management/Solid Waste		4200	Contracted Services
				Waste Management/Solid Waste		4300	Grants and Subsidies
				Waste Management/Solid Waste		4400	Other Expenditure
				Waste Management/Solid Waste		4500	Loss On Disposal Of Property, Plant & Equipment
				Waste Management/Solid Waste		4550	Contributions To/(From) Provisions
				Waste Management/Solid Waste		4600	Total Direct Operating Expenditure
				Waste Management/Solid Waste		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Waste Management/Solid Waste		4800	Interest - Internal Borrowings
				Waste Management/Solid Waste		5000	Internal Charges (Activity Based Costing Etc)
				Waste Management/Solid Waste		5010	Contributed Assets
				Waste Management/Solid Waste		5100	Total Indirect Operating Expenditure
				Waste Management/Solid Waste		5200	Total Operating Expenditure
				Waste Management/Solid Waste		5300	SURPLUS

Committed Orders Month M08 0 0 0 0 0	Actual Month M08 0 0 0 0
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0 0 0 0	0 0 0 1 783 160
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 963 781 427 458 0 0 0 0 0 0 0 0 0 0 0 0 0 168 041 0 43 289 0 0 2 602 569
0 0 0 125 030	0 0 0 2 602 569

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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Waste Management/Solid Waste		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Waste Management/Solid Waste		5500	Taxation
				Waste Management/Solid Waste		5600	Operating Surplus / (Deficit) - After Tax
				Waste Management/Solid Waste		5800	Cross Subsidisation
				Waste Management/Solid Waste		6600	Plus Interests In Entities Not Wholly Owned
				Waste Management/Solid Waste		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Waste Management/Solid Waste		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Waste Management/Solid Waste		5700	Dividends Paid (Municipal Entities Only)
				Waste Management/Solid Waste		6210	Asset Financing Reserve (Afr)
				Waste Management/Solid Waste		6220	Housing Development Fund
				Waste Management/Solid Waste		6230	Depreciation Reserve Ex Afr
				Waste Management/Solid Waste		6240	Depreciation Reserve Ex Govt Grants
				Waste Management/Solid Waste		6250	Depreciation Reserve Ex Donations And Contributions
				Waste Management/Solid Waste		6260 6270	Self-Insurance Reserve
				Waste Management/Solid Waste		6270	Revaluation Reserve
				Waste Management/Solid Waste		6280	Other Change Te Upenproprieted Surplus / (Accumulated Deficit)
			1101	Waste Management/Solid Waste		6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE
			1101	Road Transport/Roads Road Transport/Roads		0200	Property Rates
				Road Transport/Roads		0200	Property Rates - Penalties And Collection Charges
				Road Transport/Roads		0400	Service Charges
				Road Transport/Roads		0700	Rent Of Facilities And Equipment
				Road Transport/Roads		0800	Interest Earned - External Investments
				Road Transport/Roads		1000	Interest Earned - Outstanding Debtors
				Road Transport/Roads		1100	Dividends Received
				Road Transport/Roads		1300	Fines
				Road Transport/Roads		1400	Licenses and Permits
				Road Transport/Roads		1500	Agency Services
				Road Transport/Roads		1600	Transfers Recognised - Operating
				Road Transport/Roads		1610	Transfers Recognised - Capital
				Road Transport/Roads		1700	Other Revenue
				Road Transport/Roads		1800	Gain On Disposal Of Property, Plant & Equipment
				Road Transport/Roads		1900	Total Operating Revenue Generated
				Road Transport/Roads		2000	Less Revenue Foregone
				Road Transport/Roads		2100	Total Direct Operating Revenue
				Road Transport/Roads		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Road Transport/Roads		2300	Interest Received - Internal Loans
				Road Transport/Roads		2500	Internal Recoveries (Activity Based Costing Etc)
				Road Transport/Roads		2600 2700	Dividends Received - Internal (From Municipal Entities)
				Road Transport/Roads Road Transport/Roads		2800	Total Indirect Operating Revenue Total Operating Revenue
				Road Transport/Roads		2900	OPERATING EXPENDITURE
				Road Transport/Roads		3000	Employee Related Costs - Wages & Salaries
				Road Transport/Roads		3100	Employee Related Costs - Wages & Galaries
				Road Transport/Roads		3200	Less Employee Costs Capitalised
				Road Transport/Roads		3300	Less Employee Costs Allocated To Other Operating Items
				Road Transport/Roads		3400	Remuneration Of Councillors
				Road Transport/Roads		3500	Debt Impairment
				Road Transport/Roads		3600	Collection Costs
				Road Transport/Roads		3700	Depreciation and Asset Impairment
				Road Transport/Roads		3900	Interest Expense - External Borrowings
				Road Transport/Roads		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Road Transport/Roads		4100	Bulk Purchases
				Road Transport/Roads		4110	Other Materials
				Road Transport/Roads		4200	Contracted Services
				Road Transport/Roads		4300	Grants and Subsidies
				Road Transport/Roads		4400	Other Expenditure
				Road Transport/Roads		4500	Loss On Disposal Of Property, Plant & Equipment
				Road Transport/Roads		4550	Contributions To/(From) Provisions
				Road Transport/Roads		4600	Total Direct Operating Expenditure
				Road Transport/Roads		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings
				Road Transport/Roads Road Transport/Roads		4800 5000	Internal Charges (Activity Based Costing Etc)
				Road Transport/Roads		5000 5010	Contributed Assets
				Road Transport/Roads		5100	Total Indirect Operating Expenditure
						2.00	

Committed Orders Month M08 125 030 0 125 030 0 0 125 030	Actual Month M08 4 385 729 0 4 385 729 0 0 4 385 729
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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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Road Transport/Roads		5200	Total Operating Expenditure
				Road Transport/Roads		5300	SURPLUS
				Road Transport/Roads		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Road Transport/Roads		5500	Taxation
				Road Transport/Roads Road Transport/Roads		<mark>5600</mark> 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation
				Road Transport/Roads		6600	Plus Interests In Entities Not Wholly Owned
				Road Transport/Roads		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Road Transport/Roads		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Road Transport/Roads		5700	Dividends Paid (Municipal Entities Only)
				Road Transport/Roads		6210	Asset Financing Reserve (Afr)
				Road Transport/Roads		6220	Housing Development Fund
				Road Transport/Roads		6230	Depreciation Reserve Ex Afr
				Road Transport/Roads		6240	Depreciation Reserve Ex Govt Grants
				Road Transport/Roads		6250	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve
				Road Transport/Roads Road Transport/Roads		6260 6270	Revaluation Reserve
				Road Transport/Roads		6280	Other
				Road Transport/Roads		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			1102	Road Transport/Public Buses		0100	OPERATING REVENUE
				Road Transport/Public Buses		0200	Property Rates
				Road Transport/Public Buses		0300	Property Rates - Penalties And Collection Charges
				Road Transport/Public Buses		0400	Service Charges
				Road Transport/Public Buses		0700	Rent Of Facilities And Equipment
				Road Transport/Public Buses		0800	Interest Earned - External Investments
				Road Transport/Public Buses		1000	Interest Earned - Outstanding Debtors
				Road Transport/Public Buses		1100	Dividends Received
				Road Transport/Public Buses Road Transport/Public Buses		1300 1400	Fines Licenses and Permits
				Road Transport/Public Buses		1500	Agency Services
				Road Transport/Public Buses		1600	Transfers Recognised - Operating
				Road Transport/Public Buses		1610	Transfers Recognised - Capital
				Road Transport/Public Buses		1700	Other Revenue
				Road Transport/Public Buses		1800	Gain On Disposal Of Property, Plant & Equipment
				Road Transport/Public Buses		1900	Total Operating Revenue Generated
				Road Transport/Public Buses		2000	Less Revenue Foregone
				Road Transport/Public Buses		2100	Total Direct Operating Revenue
				Road Transport/Public Buses Road Transport/Public Buses		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans
				Road Transport/Public Buses		2500	Internal Recoveries (Activity Based Costing Etc)
				Road Transport/Public Buses		2600	Dividends Received - Internal (From Municipal Entities)
				Road Transport/Public Buses		2700	Total Indirect Operating Revenue
				Road Transport/Public Buses		2800	Total Operating Revenue
				Road Transport/Public Buses		2900	OPERATING EXPENDITURE
				Road Transport/Public Buses		3000	Employee Related Costs - Wages & Salaries
				Road Transport/Public Buses		3100	Employee Related Costs - Social Contributions
				Road Transport/Public Buses		3200	Less Employee Costs Capitalised
				Road Transport/Public Buses Road Transport/Public Buses		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors
				Road Transport/Public Buses		3400 3500	Debt Impairment
				Road Transport/Public Buses		3600	Collection Costs
				Road Transport/Public Buses		3700	Depreciation and Asset Impairment
				Road Transport/Public Buses		3900	Interest Expense - External Borrowings
				Road Transport/Public Buses		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Road Transport/Public Buses		4100	Bulk Purchases
				Road Transport/Public Buses		4110	Other Materials
				Road Transport/Public Buses		4200	Contracted Services
				Road Transport/Public Buses		4300	Grants and Subsidies
				Road Transport/Public Buses Road Transport/Public Buses		4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment
				Road Transport/Public Buses		4500 4550	Contributions To/(From) Provisions
				Road Transport/Public Buses		4600	Total Direct Operating Expenditure
				Road Transport/Public Buses		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Road Transport/Public Buses		4800	Interest - Internal Borrowings
				Road Transport/Public Buses		5000	Internal Charges (Activity Based Costing Etc)

Committed Orders Month	Actual Month
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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

End End Mun n Function/Sublication Description Read Transport/Paicin Buses Read Transport/Paicin Garages Read Transport/Paicing Garages	Year	Month		Functio		Mun		
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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

Voor	Month		Functio		Mup		
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
Lind	LIIG	Wall		Road Transport/Parking Garages		4800	Interest - Internal Borrowings
				Road Transport/Parking Garages		5000	Internal Charges (Activity Based Costing Etc)
				Road Transport/Parking Garages		5010	Contributed Assets
				Road Transport/Parking Garages		5100	Total Indirect Operating Expenditure
				Road Transport/Parking Garages		5200	Total Operating Expenditure
				Road Transport/Parking Garages		5300	SURPLUS
				Road Transport/Parking Garages		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Road Transport/Parking Garages		5500	Taxation
				Road Transport/Parking Garages		5600	Operating Surplus / (Deficit) - After Tax
				Road Transport/Parking Garages		5800	Cross Subsidisation
				Road Transport/Parking Garages		6600	Plus Interests In Entities Not Wholly Owned
				Road Transport/Parking Garages		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Road Transport/Parking Garages		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS
				Road Transport/Parking Garages Road Transport/Parking Garages		5700 6210	Dividends Paid (Municipal Entities Only)
				Road Transport/Parking Garages		6220	Asset Financing Reserve (Afr) Housing Development Fund
				Road Transport/Parking Garages		6230	Depreciation Reserve Ex Afr
				Road Transport/Parking Garages		6240	Depreciation Reserve Ex Govt Grants
				Road Transport/Parking Garages		6250	Depreciation Reserve Ex Donations And Contributions
				Road Transport/Parking Garages		6260	Self-Insurance Reserve
				Road Transport/Parking Garages		6270	Revaluation Reserve
				Road Transport/Parking Garages		6280	Other
				Road Transport/Parking Garages		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			1104	Road Transport/Vehicle licensing and Testing		0100	OPERATING REVENUE
				Road Transport/Vehicle licensing and Testing		0200	Property Rates
				Road Transport/Vehicle licensing and Testing		0300	Property Rates - Penalties And Collection Charges
				Road Transport/Vehicle licensing and Testing		0400	Service Charges
				Road Transport/Vehicle licensing and Testing		0700	Rent Of Facilities And Equipment
				Road Transport/Vehicle licensing and Testing		0800	Interest Earned - External Investments
				Road Transport/Vehicle licensing and Testing		1000	Interest Earned - Outstanding Debtors
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1100 1300	Dividends Received
				Road Transport/Vehicle licensing and Testing		1400	Fines Licenses and Permits
				Road Transport/Vehicle licensing and Testing		1500	Agency Services
				Road Transport/Vehicle licensing and Testing		1600	Transfers Recognised - Operating
				Road Transport/Vehicle licensing and Testing		1610	Transfers Recognised - Capital
				Road Transport/Vehicle licensing and Testing		1700	Other Revenue
				Road Transport/Vehicle licensing and Testing		1800	Gain On Disposal Of Property, Plant & Equipment
				Road Transport/Vehicle licensing and Testing		1900	Total Operating Revenue Generated
				Road Transport/Vehicle licensing and Testing		2000	Less Revenue Foregone
				Road Transport/Vehicle licensing and Testing		2100	Total Direct Operating Revenue
				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
				Road Transport/Vehicle licensing and Testing		2500	Internal Recoveries (Activity Based Costing Etc)
				Road Transport/Vehicle licensing and Testing		2600	Dividends Received - Internal (From Municipal Entities)
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2700 2800	Total Indirect Operating Revenue
				Road Transport/Vehicle licensing and Testing		2900	Total Operating Revenue OPERATING EXPENDITURE
				Road Transport/Vehicle licensing and Testing		3000	Employee Related Costs - Wages & Salaries
				Road Transport/Vehicle licensing and Testing		3100	Employee Related Costs - Wages & Salaries
				Road Transport/Vehicle licensing and Testing		3200	Less Employee Costs Capitalised
				Road Transport/Vehicle licensing and Testing		3300	Less Employee Costs Allocated To Other Operating Items
				Road Transport/Vehicle licensing and Testing		3400	Remuneration Of Councillors
				Road Transport/Vehicle licensing and Testing		3500	Debt Impairment
				Road Transport/Vehicle licensing and Testing		3600	Collection Costs
				Road Transport/Vehicle licensing and Testing		3700	Depreciation and Asset Impairment
				Road Transport/Vehicle licensing and Testing		3900	Interest Expense - External Borrowings
				Road Transport/Vehicle licensing and Testing		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Road Transport/Vehicle licensing and Testing		4100	Bulk Purchases
				Road Transport/Vehicle licensing and Testing		4110	Other Materials
				Road Transport/Vehicle licensing and Testing		4200	Contracted Services
				Road Transport/Vehicle licensing and Testing		4300	Grants and Subsidies
				Road Transport/Vehicle licensing and Testing		4400 4500	Other Expenditure
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions
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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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Road Transport/Vehicle licensing and Testing		4600	Total Direct Operating Expenditure
				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
				Road Transport/Vehicle licensing and Testing		5000	Internal Charges (Activity Based Costing Etc)
				Road Transport/Vehicle licensing and Testing		5010	Contributed Assets
				Road Transport/Vehicle licensing and Testing		5100	Total Indirect Operating Expenditure
				Road Transport/Vehicle licensing and Testing		5200	Total Operating Expenditure
				Road Transport/Vehicle licensing and Testing		5300	SURPLUS
				Road Transport/Vehicle licensing and Testing		<mark>5400</mark> 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		5600 5600	Taxation Operating Surplus / (Deficit) - After Tax
				Road Transport/Vehicle licensing and Testing		5800	Cross Subsidisation
				Road Transport/Vehicle licensing and Testing		6600	Plus Interests In Entities Not Wholly Owned
				Road Transport/Vehicle licensing and Testing		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Road Transport/Vehicle licensing and Testing		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Road Transport/Vehicle licensing and Testing		5700	Dividends Paid (Municipal Entities Only)
				Road Transport/Vehicle licensing and Testing		6210	Asset Financing Reserve (Afr)
				Road Transport/Vehicle licensing and Testing		6220	Housing Development Fund
				Road Transport/Vehicle licensing and Testing		6230	Depreciation Reserve Ex Afr
				Road Transport/Vehicle licensing and Testing		6240	Depreciation Reserve Ex Govt Grants
				Road Transport/Vehicle licensing and Testing		6250	Depreciation Reserve Ex Donations And Contributions
				Road Transport/Vehicle licensing and Testing		6260	Self-Insurance Reserve
				Road Transport/Vehicle licensing and Testing		6270	Revaluation Reserve
				Road Transport/Vehicle licensing and Testing		6280	Other
				Road Transport/Vehicle licensing and Testing		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			1105	Road Transport/Other		0100	OPERATING REVENUE
				Road Transport/Other		0200	Property Rates
				Road Transport/Other		0300	Property Rates - Penalties And Collection Charges
				Road Transport/Other		0400	Service Charges
				Road Transport/Other Road Transport/Other		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments
				Road Transport/Other		1000	Interest Earned - Outstanding Debtors
				Road Transport/Other		1100	Dividends Received
				Road Transport/Other		1300	Fines
				Road Transport/Other		1400	Licenses and Permits
				Road Transport/Other		1500	Agency Services
				Road Transport/Other		1600	Transfers Recognised - Operating
				Road Transport/Other		1610	Transfers Recognised - Capital
				Road Transport/Other		1700	Other Revenue
				Road Transport/Other		1800	Gain On Disposal Of Property, Plant & Equipment
				Road Transport/Other		1900	Total Operating Revenue Generated
				Road Transport/Other		2000	Less Revenue Foregone
				Road Transport/Other		2100	Total Direct Operating Revenue
				Road Transport/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Road Transport/Other		2300	Interest Received - Internal Loans
				Road Transport/Other Road Transport/Other		2500 2600	Internal Recoveries (Activity Based Costing Etc)
				Road Transport/Other		2000	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue
				Road Transport/Other		2800	Total Operating Revenue
				Road Transport/Other		2900	OPERATING EXPENDITURE
				Road Transport/Other		3000	Employee Related Costs - Wages & Salaries
				Road Transport/Other		3100	Employee Related Costs - Social Contributions
				Road Transport/Other		3200	Less Employee Costs Capitalised
				Road Transport/Other		3300	Less Employee Costs Allocated To Other Operating Items
				Road Transport/Other		3400	Remuneration Of Councillors
				Road Transport/Other		3500	Debt Impairment
				Road Transport/Other		3600	Collection Costs
				Road Transport/Other		3700	Depreciation and Asset Impairment
				Road Transport/Other		3900	Interest Expense - External Borrowings
				Road Transport/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Road Transport/Other		4100	Bulk Purchases
				Road Transport/Other		4110	Other Materials
				Road Transport/Other		4200	Contracted Services
				Road Transport/Other Road Transport/Other		4300 4400	Grants and Subsidies
						-+00	Other Expenditure

Actual Month M08 0
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OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals) Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10) Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

Veer	Month		Functio		Mue		
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
2.1.0	2.1.4			Road Transport/Other	<u> </u>	4500	Loss On Disposal Of Property, Plant & Equipment
				Road Transport/Other		4550	Contributions To/(From) Provisions
				Road Transport/Other		4600	Total Direct Operating Expenditure
				Road Transport/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Road Transport/Other		4800	Interest - Internal Borrowings
				Road Transport/Other		5000	Internal Charges (Activity Based Costing Etc)
				Road Transport/Other		5010	Contributed Assets
				Road Transport/Other		5100	Total Indirect Operating Expenditure
				Road Transport/Other Road Transport/Other		5200 5300	Total Operating Expenditure SURPLUS
				Road Transport/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Road Transport/Other		5500	Taxation
				Road Transport/Other		5600	Operating Surplus / (Deficit) - After Tax
				Road Transport/Other		5800	Cross Subsidisation
				Road Transport/Other		6600	Plus Interests In Entities Not Wholly Owned
				Road Transport/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Road Transport/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Road Transport/Other		5700	Dividends Paid (Municipal Entities Only)
				Road Transport/Other		6210	Asset Financing Reserve (Afr)
				Road Transport/Other		6220 6230	Housing Development Fund
				Road Transport/Other Road Transport/Other		6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants
				Road Transport/Other		6250	Depreciation Reserve Ex Donations And Contributions
				Road Transport/Other		6260	Self-Insurance Reserve
				Road Transport/Other		6270	Revaluation Reserve
				Road Transport/Other		6280	Other
				Road Transport/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			1106	Road Transport/No Split Total		0100	OPERATING REVENUE
				Road Transport/No Split Total		0200	Property Rates
				Road Transport/No Split Total		0300	Property Rates - Penalties And Collection Charges
				Road Transport/No Split Total		0400 0700	Service Charges
				Road Transport/No Split Total Road Transport/No Split Total		0700	Rent Of Facilities And Equipment Interest Earned - External Investments
				Road Transport/No Split Total		1000	Interest Earned - Outstanding Debtors
				Road Transport/No Split Total		1100	Dividends Received
				Road Transport/No Split Total		1300	Fines
				Road Transport/No Split Total		1400	Licenses and Permits
				Road Transport/No Split Total		1500	Agency Services
				Road Transport/No Split Total		1600	Transfers Recognised - Operating
				Road Transport/No Split Total		1610	Transfers Recognised - Capital
				Road Transport/No Split Total		1700	Other Revenue
				Road Transport/No Split Total Road Transport/No Split Total		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated
				Road Transport/No Split Total		2000	Less Revenue Foregone
				Road Transport/No Split Total		2100	Total Direct Operating Revenue
				Road Transport/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Road Transport/No Split Total		2300	Interest Received - Internal Loans
				Road Transport/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)
				Road Transport/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)
				Road Transport/No Split Total		2700	Total Indirect Operating Revenue
				Road Transport/No Split Total		2800	
				Road Transport/No Split Total Road Transport/No Split Total		2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries
				Road Transport/No Split Total		3100	Employee Related Costs - Wages & Salahes
				Road Transport/No Split Total		3200	Less Employee Costs Capitalised
				Road Transport/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items
				Road Transport/No Split Total		3400	Remuneration Of Councillors
				Road Transport/No Split Total		3500	Debt Impairment
				Road Transport/No Split Total		3600	Collection Costs
				Road Transport/No Split Total		3700	Depreciation and Asset Impairment
				Road Transport/No Split Total		3900	Interest Expense - External Borrowings
				Road Transport/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Road Transport/No Split Total Road Transport/No Split Total		4100 4110	Bulk Purchases Other Materials
				Road Transport/No Split Total		4200	Contracted Services
						1200	

Actual Month M08 0 0 101 156	Committed Orders Month M08 0 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

Voor	Month		Eupotio		Mup		
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
LIIG	LIIG	IVIGIT		Road Transport/No Split Total		4300	Grants and Subsidies
				Road Transport/No Split Total		4400	Other Expenditure
				Road Transport/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment
				Road Transport/No Split Total		4550	Contributions To/(From) Provisions
				Road Transport/No Split Total		4600	Total Direct Operating Expenditure
				Road Transport/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Road Transport/No Split Total		4800	Interest - Internal Borrowings
				Road Transport/No Split Total		5000	Internal Charges (Activity Based Costing Etc)
				Road Transport/No Split Total Road Transport/No Split Total		5010 <mark>5100</mark>	Contributed Assets Total Indirect Operating Expenditure
				Road Transport/No Split Total		5200	Total Operating Expenditure
				Road Transport/No Split Total		5300	SURPLUS
				Road Transport/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Road Transport/No Split Total		5500	Taxation
				Road Transport/No Split Total		5600	Operating Surplus / (Deficit) - After Tax
				Road Transport/No Split Total		5800	Cross Subsidisation
				Road Transport/No Split Total		6600	Plus Interests In Entities Not Wholly Owned
				Road Transport/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Road Transport/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Road Transport/No Split Total		5700 6210	Dividends Paid (Municipal Entities Only)
				Road Transport/No Split Total Road Transport/No Split Total		6220	Asset Financing Reserve (Afr) Housing Development Fund
				Road Transport/No Split Total		6230	Depreciation Reserve Ex Afr
				Road Transport/No Split Total		6240	Depreciation Reserve Ex Govt Grants
				Road Transport/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions
				Road Transport/No Split Total		6260	Self-Insurance Reserve
				Road Transport/No Split Total		6270	Revaluation Reserve
				Road Transport/No Split Total		6280	Other
				Road Transport/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			1201	Water/Water Distribution		0100	OPERATING REVENUE
				Water/Water Distribution Water/Water Distribution		0200	Property Rates
				Water/Water Distribution		0300 0400	Property Rates - Penalties And Collection Charges Service Charges
				Water/Water Distribution		0700	Rent Of Facilities And Equipment
				Water/Water Distribution		0800	Interest Earned - External Investments
				Water/Water Distribution		1000	Interest Earned - Outstanding Debtors
				Water/Water Distribution		1100	Dividends Received
				Water/Water Distribution		1300	Fines
				Water/Water Distribution		1400	Licenses and Permits
				Water/Water Distribution		1500	Agency Services
				Water/Water Distribution		1600	Transfers Recognised - Operating
				Water/Water Distribution Water/Water Distribution		1610 1700	Transfers Recognised - Capital Other Revenue
				Water/Water Distribution		1800	Gain On Disposal Of Property, Plant & Equipment
				Water/Water Distribution		1900	Total Operating Revenue Generated
				Water/Water Distribution		2000	Less Revenue Foregone
				Water/Water Distribution		2100	Total Direct Operating Revenue
				Water/Water Distribution		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Water/Water Distribution		2300	Interest Received - Internal Loans
				Water/Water Distribution		2500	Internal Recoveries (Activity Based Costing Etc)
				Water/Water Distribution		2600	Dividends Received - Internal (From Municipal Entities)
				Water/Water Distribution Water/Water Distribution		2700	Total Indirect Operating Revenue
				Water/Water Distribution		2800 2900	Total Operating Revenue OPERATING EXPENDITURE
				Water/Water Distribution		3000	Employee Related Costs - Wages & Salaries
				Water/Water Distribution		3100	Employee Related Costs - Vages a Calanes
				Water/Water Distribution		3200	Less Employee Costs Capitalised
				Water/Water Distribution		3300	Less Employee Costs Allocated To Other Operating Items
				Water/Water Distribution		3400	Remuneration Of Councillors
				Water/Water Distribution		3500	Debt Impairment
				Water/Water Distribution		3600	Collection Costs
				Water/Water Distribution		3700	Depreciation and Asset Impairment
				Water/Water Distribution		3900	Interest Expense - External Borrowings
				Water/Water Distribution Water/Water Distribution		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases
						7100	

Committed Orders Month M08 0 0 0 0 0 0 0	Actual Month M08 0 0 0 0 0 0
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OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals) Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10) Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	ltem	Detail
LIIG	End			Water/Water Distribution	L (1/14)	4110	Other Materials
				Water/Water Distribution		4200	Contracted Services
				Water/Water Distribution		4300	Grants and Subsidies
				Water/Water Distribution		4400	Other Expenditure
				Water/Water Distribution		4500	Loss On Disposal Of Property, Plant & Equipment
				Water/Water Distribution		4550	Contributions To/(From) Provisions
				Water/Water Distribution		4600	Total Direct Operating Expenditure
				Water/Water Distribution Water/Water Distribution		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings
				Water/Water Distribution		4800 5000	Internal Charges (Activity Based Costing Etc)
				Water/Water Distribution		5010	Contributed Assets
				Water/Water Distribution		5100	Total Indirect Operating Expenditure
				Water/Water Distribution		5200	Total Operating Expenditure
				Water/Water Distribution		5300	SURPLUS
				Water/Water Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Water/Water Distribution		5500	Taxation
				Water/Water Distribution		5600	Operating Surplus / (Deficit) - After Tax
				Water/Water Distribution		5800	Cross Subsidisation
				Water/Water Distribution Water/Water Distribution		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Water/Water Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Water/Water Distribution		5700	Dividends Paid (Municipal Entities Only)
				Water/Water Distribution		6210	Asset Financing Reserve (Afr)
				Water/Water Distribution		6220	Housing Development Fund
				Water/Water Distribution		6230	Depreciation Reserve Ex Afr
				Water/Water Distribution		6240	Depreciation Reserve Ex Govt Grants
				Water/Water Distribution		6250	Depreciation Reserve Ex Donations And Contributions
				Water/Water Distribution		6260	Self-Insurance Reserve
				Water/Water Distribution		6270	Revaluation Reserve
				Water/Water Distribution Water/Water Distribution		6280 <mark>6700</mark>	Other Change To Unappropriated Surplus / (Accumulated Deficit)
			1202	Water/Water Storage		0100	OPERATING REVENUE
				Water/Water Storage		0200	Property Rates
				Water/Water Storage		0300	Property Rates - Penalties And Collection Charges
				Water/Water Storage		0400	Service Charges
				Water/Water Storage		0700	Rent Of Facilities And Equipment
				Water/Water Storage		0800	Interest Earned - External Investments
				Water/Water Storage		1000	Interest Earned - Outstanding Debtors
				Water/Water Storage Water/Water Storage		1100 1300	Dividends Received
				Water/Water Storage		1400	Fines Licenses and Permits
				Water/Water Storage		1500	Agency Services
				Water/Water Storage		1600	Transfers Recognised - Operating
				Water/Water Storage		1610	Transfers Recognised - Capital
				Water/Water Storage		1700	Other Revenue
				Water/Water Storage		1800	Gain On Disposal Of Property, Plant & Equipment
				Water/Water Storage		1900	Total Operating Revenue Generated
				Water/Water Storage		2000	Less Revenue Foregone
				Water/Water Storage Water/Water Storage		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under
				Water/Water Storage		2300	Interest Received - Internal Loans
				Water/Water Storage		2500	Internal Recoveries (Activity Based Costing Etc)
				Water/Water Storage		2600	Dividends Received - Internal (From Municipal Entities)
				Water/Water Storage		2700	Total Indirect Operating Revenue
				Water/Water Storage		2800	Total Operating Revenue
				Water/Water Storage		2900	OPERATING EXPENDITURE
				Water/Water Storage		3000	Employee Related Costs - Wages & Salaries
				Water/Water Storage		3100	Employee Related Costs - Social Contributions
				Water/Water Storage		3200	Less Employee Costs Capitalised
				Water/Water Storage Water/Water Storage		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors
				Water/Water Storage		3400 3500	Debt Impairment
				Water/Water Storage		3600	Collection Costs
				Water/Water Storage		3700	Depreciation and Asset Impairment
				Water/Water Storage		3900	Interest Expense - External Borrowings
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Actual Month M08 0 0 0 3 870 606 0 0 0 8 883 483
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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

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

Maria	Maria		E field				
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
LIU	LIIU	Mult		Water/No Split Total		3700	Depreciation and Asset Impairment
				Water/No Split Total		3900	Interest Expense - External Borrowings
				Water/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Water/No Split Total		4100	Bulk Purchases
				Water/No Split Total		4110	Other Materials
				Water/No Split Total		4200	Contracted Services
				Water/No Split Total		4300 4400	Grants and Subsidies
				Water/No Split Total Water/No Split Total		4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment
				Water/No Split Total		4550	Contributions To/(From) Provisions
				Water/No Split Total		4600	Total Direct Operating Expenditure
				Water/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Water/No Split Total		4800	Interest - Internal Borrowings
				Water/No Split Total		5000	Internal Charges (Activity Based Costing Etc)
				Water/No Split Total		5010	Contributed Assets
				Water/No Split Total		5100	Total Indirect Operating Expenditure
				Water/No Split Total		<mark>5200</mark> 5300	Total Operating Expenditure SURPLUS
				Water/No Split Total Water/No Split Total		5300 5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Water/No Split Total		5500	Taxation
				Water/No Split Total		5600	Operating Surplus / (Deficit) - After Tax
				Water/No Split Total		5800	Cross Subsidisation
				Water/No Split Total		6600	Plus Interests In Entities Not Wholly Owned
				Water/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Water/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Water/No Split Total		5700	Dividends Paid (Municipal Entities Only)
				Water/No Split Total Water/No Split Total		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund
				Water/No Split Total		6230	Depreciation Reserve Ex Afr
				Water/No Split Total		6240	Depreciation Reserve Ex Govt Grants
				Water/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions
				Water/No Split Total		6260	Self-Insurance Reserve
				Water/No Split Total		6270	Revaluation Reserve
				Water/No Split Total		6280	Other
			1001	Water/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			1301	Electricity /Electricity Distribution Electricity /Electricity Distribution		0100 0200	OPERATING REVENUE
				Electricity /Electricity Distribution		0200	Property Rates Property Rates - Penalties And Collection Charges
				Electricity /Electricity Distribution		0400	Service Charges
				Electricity /Electricity Distribution		0700	Rent Of Facilities And Equipment
				Electricity /Electricity Distribution		0800	Interest Earned - External Investments
				Electricity /Electricity Distribution		1000	Interest Earned - Outstanding Debtors
				Electricity /Electricity Distribution		1100	Dividends Received
				Electricity /Electricity Distribution		1300	Fines
				Electricity /Electricity Distribution		1400 1500	Licenses and Permits
				Electricity /Electricity Distribution Electricity /Electricity Distribution		1600	Agency Services Transfers Recognised - Operating
				Electricity /Electricity Distribution		1610	Transfers Recognised - Capital
				Electricity /Electricity Distribution		1700	Other Revenue
				Electricity /Electricity Distribution		1800	Gain On Disposal Of Property, Plant & Equipment
				Electricity /Electricity Distribution		1900	Total Operating Revenue Generated
				Electricity /Electricity Distribution		2000	Less Revenue Foregone
				Electricity /Electricity Distribution		2100	Total Direct Operating Revenue
				Electricity /Electricity Distribution		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Electricity /Electricity Distribution Electricity /Electricity Distribution		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)
				Electricity /Electricity Distribution		2600	Dividends Received - Internal (From Municipal Entities)
				Electricity /Electricity Distribution		2700	Total Indirect Operating Revenue
				Electricity /Electricity Distribution		2800	Total Operating Revenue
				Electricity /Electricity Distribution		2900	OPERATING EXPENDITURE
				Electricity /Electricity Distribution		3000	Employee Related Costs - Wages & Salaries
				Electricity /Electricity Distribution		3100	Employee Related Costs - Social Contributions
				Electricity /Electricity Distribution		3200	Less Employee Costs Capitalised
				Electricity /Electricity Distribution Electricity /Electricity Distribution		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors
						5400	

Committed Orders Month M08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual Month M08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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

Voor	Month		Eupotio			Mue		
Year End	Month End	Mun	Functio n	Function/Subfunctior	Description	Mun Ent(Y/N)	Item	Detail
LIIG	LIIG	Wall		Electricity /Electricity			3500	Debt Impairment
				Electricity /Electricity			3600	Collection Costs
				Electricity /Electricity			3700	Depreciation and Asset Impairment
				Electricity /Electricity			3900	Interest Expense - External Borrowings
				Electricity /Electricity			4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Electricity /Electricity			4100	Bulk Purchases
				Electricity /Electricity			4110	Other Materials
				Electricity /Electricity	Distribution		4200	Contracted Services
				Electricity /Electricity	Distribution		4300	Grants and Subsidies
				Electricity /Electricity	Distribution		4400	Other Expenditure
				Electricity /Electricity	Distribution		4500	Loss On Disposal Of Property, Plant & Equipment
				Electricity /Electricity			4550	Contributions To/(From) Provisions
				Electricity /Electricity			4600	Total Direct Operating Expenditure
				Electricity /Electricity			4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Electricity /Electricity			4800	Interest - Internal Borrowings
				Electricity /Electricity			5000	Internal Charges (Activity Based Costing Etc)
				Electricity /Electricity			5010	Contributed Assets
				Electricity /Electricity			5100	Total Indirect Operating Expenditure
				Electricity /Electricity			5200 5300	Total Operating Expenditure SURPLUS
				Electricity /Electricity Electricity /Electricity			5300 5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Electricity /Electricity			5500	Taxation
				Electricity /Electricity			5600 5600	Operating Surplus / (Deficit) - After Tax
				Electricity /Electricity			5800	Cross Subsidisation
				Electricity /Electricity			6600	Plus Interests In Entities Not Wholly Owned
				Electricity /Electricity			5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Electricity /Electricity			6200	OTHER ADJUSTMENTS AND TRANSFERS
				Electricity /Electricity			5700	Dividends Paid (Municipal Entities Only)
				Electricity /Electricity			6210	Asset Financing Reserve (Afr)
				Electricity /Electricity	Distribution		6220	Housing Development Fund
				Electricity /Electricity	Distribution		6230	Depreciation Reserve Ex Afr
				Electricity /Electricity			6240	Depreciation Reserve Ex Govt Grants
				Electricity /Electricity			6250	Depreciation Reserve Ex Donations And Contributions
				Electricity /Electricity			6260	Self-Insurance Reserve
				Electricity /Electricity			6270	Revaluation Reserve
				Electricity /Electricity			6280	Other
			4000	Electricity /Electricity			6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			1302	Electricity /Electricity			0100	OPERATING REVENUE
				Electricity /Electricity			0200	Property Rates
				Electricity /Electricity			0300	Property Rates - Penalties And Collection Charges
				Electricity /Electricity Electricity /Electricity			0400 0700	Service Charges
				Electricity /Electricity			0800	Rent Of Facilities And Equipment Interest Earned - External Investments
				Electricity /Electricity			1000	Interest Earned - Outstanding Debtors
				Electricity /Electricity			1100	Dividends Received
				Electricity /Electricity			1300	Fines
				Electricity /Electricity			1400	Licenses and Permits
				Electricity /Electricity			1500	Agency Services
				Electricity /Electricity			1600	Transfers Recognised - Operating
				Electricity /Electricity			1610	Transfers Recognised - Capital
				Electricity /Electricity	Generation		1700	Other Revenue
				Electricity /Electricity	Generation		1800	Gain On Disposal Of Property, Plant & Equipment
				Electricity /Electricity	Generation		1900	Total Operating Revenue Generated
				Electricity /Electricity			2000	Less Revenue Foregone
				Electricity /Electricity			2100	Total Direct Operating Revenue
				Electricity /Electricity			2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Electricity /Electricity			2300	Interest Received - Internal Loans
				Electricity /Electricity			2500	Internal Recoveries (Activity Based Costing Etc)
				Electricity /Electricity			2600	Dividends Received - Internal (From Municipal Entities)
				Electricity /Electricity			2700	Total Indirect Operating Revenue
				Electricity /Electricity Electricity /Electricity			2800 2900	Total Operating Revenue OPERATING EXPENDITURE
				Electricity /Electricity			2900 3000	Employee Related Costs - Wages & Salaries
				Electricity /Electricity			3100	Employee Related Costs - Wages & Salahes Employee Related Costs - Social Contributions
				Electricity /Electricity			3200	Less Employee Costs Capitalised
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Committed Orders Month M08 0 0 0 0	Actual Month M08 0 0 0
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2 475 154	28 748 591
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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

			_				
Year	Month	Muse	Functio		Mun	ltom	Deteil
End	End	Mun	n	Function/Subfunction Description Electricity /Electricity Generation	Ent(Y/N)	ltem 3300	Detail Less Employee Costs Allocated To Other Operating Items
				Electricity /Electricity Generation		3400	Remuneration Of Councillors
				Electricity /Electricity Generation		3500	Debt Impairment
				Electricity /Electricity Generation		3600	Collection Costs
				Electricity /Electricity Generation		3700	Depreciation and Asset Impairment
				Electricity /Electricity Generation		3900	Interest Expense - External Borrowings
				Electricity /Electricity Generation		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Electricity /Electricity Generation		4100	Bulk Purchases
				Electricity /Electricity Generation		4110	Other Materials
				Electricity /Electricity Generation		4200	Contracted Services
				Electricity /Electricity Generation		4300	Grants and Subsidies
				Electricity /Electricity Generation		4400	Other Expenditure
				Electricity /Electricity Generation		4500	Loss On Disposal Of Property, Plant & Equipment
				Electricity /Electricity Generation		4550	Contributions To/(From) Provisions
				Electricity /Electricity Generation		4600	Total Direct Operating Expenditure
				Electricity /Electricity Generation		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Electricity /Electricity Generation Electricity /Electricity Generation		4800 5000	Interest - Internal Borrowings
				Electricity /Electricity Generation		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets
				Electricity /Electricity Generation		5100	Total Indirect Operating Expenditure
				Electricity /Electricity Generation		5200	Total Operating Expenditure
				Electricity /Electricity Generation		5300	SURPLUS
				Electricity /Electricity Generation		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Electricity /Electricity Generation		5500	Taxation
				Electricity /Electricity Generation		5600	Operating Surplus / (Deficit) - After Tax
				Electricity /Electricity Generation		5800	Cross Subsidisation
				Electricity /Electricity Generation		6600	Plus Interests In Entities Not Wholly Owned
				Electricity /Electricity Generation		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Electricity /Electricity Generation		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Electricity /Electricity Generation		5700	Dividends Paid (Municipal Entities Only)
				Electricity /Electricity Generation		6210	Asset Financing Reserve (Afr)
				Electricity /Electricity Generation		6220	Housing Development Fund
				Electricity /Electricity Generation		6230	Depreciation Reserve Ex Afr
				Electricity /Electricity Generation Electricity /Electricity Generation		6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions
				Electricity /Electricity Generation		6260	Self-Insurance Reserve
				Electricity /Electricity Generation		6270	Revaluation Reserve
				Electricity /Electricity Generation		6280	Other
				Electricity /Electricity Generation		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			1305	Electricity /No Split Total		0100	OPERATING REVENUE
				Electricity /No Split Total		0200	Property Rates
				Electricity /No Split Total		0300	Property Rates - Penalties And Collection Charges
				Electricity /No Split Total		0400	Service Charges
				Electricity /No Split Total		0700	Rent Of Facilities And Equipment
				Electricity /No Split Total		0800	Interest Earned - External Investments
				Electricity /No Split Total		1000	Interest Earned - Outstanding Debtors
				Electricity /No Split Total		1100	Dividends Received
				Electricity /No Split Total		1300	Fines
				Electricity /No Split Total Electricity /No Split Total		1400 1500	Licenses and Permits
				Electricity /No Split Total		1600	Agency Services Transfers Recognised - Operating
				Electricity /No Split Total		1610	Transfers Recognised - Capital
				Electricity /No Split Total		1700	Other Revenue
				Electricity /No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment
				Electricity /No Split Total		1900	Total Operating Revenue Generated
				Electricity /No Split Total		2000	Less Revenue Foregone
				Electricity /No Split Total		2100	Total Direct Operating Revenue
				Electricity /No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Electricity /No Split Total		2300	Interest Received - Internal Loans
				Electricity /No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)
				Electricity /No Split Total		2600	Dividends Received - Internal (From Municipal Entities)
				Electricity /No Split Total		2700	Total Indirect Operating Revenue
				Electricity /No Split Total		2800	
				Electricity /No Split Total		2900 3000	OPERATING EXPENDITURE
				Electricity /No Split Total		3000	Employee Related Costs - Wages & Salaries

Actual Month M08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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

Maran	Maria		-				
Year End	Month	Mun	Functio	Function/Subfunction Description	Mun Ent(X/NI)	Itom	Datail
End	End	Mun	n	Electricity /No Split Total	Ent(Y/N)	ltem 3100	Detail Employee Related Costs - Social Contributions
				Electricity /No Split Total		3200	Less Employee Costs Capitalised
				Electricity /No Split Total		3300	Less Employee Costs Allocated To Other Operating Items
				Electricity /No Split Total		3400	Remuneration Of Councillors
				Electricity /No Split Total		3500	Debt Impairment
				Electricity /No Split Total		3600	Collection Costs
				Electricity /No Split Total		3700	Depreciation and Asset Impairment
				Electricity /No Split Total		3900	Interest Expense - External Borrowings
				Electricity /No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Electricity /No Split Total		4100	Bulk Purchases
				Electricity /No Split Total		4110	Other Materials
				Electricity /No Split Total		4200	Contracted Services
				Electricity /No Split Total Electricity /No Split Total		4300 4400	Grants and Subsidies
				Electricity /No Split Total		4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment
				Electricity /No Split Total		4550	Contributions To/(From) Provisions
				Electricity /No Split Total		4600	Total Direct Operating Expenditure
				Electricity /No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Electricity /No Split Total		4800	Interest - Internal Borrowings
				Electricity /No Split Total		5000	Internal Charges (Activity Based Costing Etc)
				Electricity /No Split Total		5010	Contributed Assets
				Electricity /No Split Total		5100	Total Indirect Operating Expenditure
				Electricity /No Split Total		5200	Total Operating Expenditure
				Electricity /No Split Total		5300	SURPLUS
				Electricity /No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Electricity /No Split Total		5500	Taxation
				Electricity /No Split Total		5600	Operating Surplus / (Deficit) - After Tax
				Electricity /No Split Total		5800	Cross Subsidisation
				Electricity /No Split Total		6600	Plus Interests In Entities Not Wholly Owned
				Electricity /No Split Total Electricity /No Split Total		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS
				Electricity /No Split Total		5700	
				Electricity /No Split Total		6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)
				Electricity /No Split Total		6220	Housing Development Fund
				Electricity /No Split Total		6230	Depreciation Reserve Ex Afr
				Electricity /No Split Total		6240	Depreciation Reserve Ex Govt Grants
				Electricity /No Split Total		6250	Depreciation Reserve Ex Donations And Contributions
				Electricity /No Split Total		6260	Self-Insurance Reserve
				Electricity /No Split Total		6270	Revaluation Reserve
				Electricity /No Split Total		6280	Other
				Electricity /No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			1401	Other/Air Transport		0100	OPERATING REVENUE
				Other/Air Transport		0200	Property Rates
				Other/Air Transport		0300	Property Rates - Penalties And Collection Charges
				Other/Air Transport		0400	Service Charges
				Other/Air Transport Other/Air Transport		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments
				Other/Air Transport		1000	Interest Earned - External investments Interest Earned - Outstanding Debtors
				Other/Air Transport		1100	Dividends Received
				Other/Air Transport		1300	Fines
				Other/Air Transport		1400	Licenses and Permits
				Other/Air Transport		1500	Agency Services
				Other/Air Transport		1600	Transfers Recognised - Operating
				Other/Air Transport		1610	Transfers Recognised - Capital
				Other/Air Transport		1700	Other Revenue
				Other/Air Transport		1800	Gain On Disposal Of Property, Plant & Equipment
				Other/Air Transport		1900	Total Operating Revenue Generated
				Other/Air Transport		2000	Less Revenue Foregone
				Other/Air Transport		2100	Total Direct Operating Revenue
				Other/Air Transport Other/Air Transport		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans
				Other/Air Transport		2300 2500	Internal Recoveries (Activity Based Costing Etc)
				Other/Air Transport		2500 2600	Dividends Received - Internal (From Municipal Entities)
				Other/Air Transport		2700	Total Indirect Operating Revenue
				Other/Air Transport		2800	Total Operating Revenue

Committed Orders Month M08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual Month M08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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

Maaa	Manuth		Emerica		Maria		
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
End	Enu	IVIUTI		Other/Air Transport		2900	
				Other/Air Transport		3000	Employee Related Costs - Wages & Salaries
				Other/Air Transport		3100	Employee Related Costs - Social Contributions
				Other/Air Transport		3200	Less Employee Costs Capitalised
				Other/Air Transport		3300	Less Employee Costs Allocated To Other Operating Items
				Other/Air Transport		3400	Remuneration Of Councillors
				Other/Air Transport		3500	Debt Impairment
				Other/Air Transport		3600	Collection Costs
				Other/Air Transport		3700	Depreciation and Asset Impairment
				Other/Air Transport		3900	Interest Expense - External Borrowings
				Other/Air Transport		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Other/Air Transport		4100	Bulk Purchases
				Other/Air Transport		4110	Other Materials
				Other/Air Transport		4200	Contracted Services
				Other/Air Transport		4300 4400	Grants and Subsidies
				Other/Air Transport Other/Air Transport		4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment
				Other/Air Transport		4500 4550	Contributions To/(From) Provisions
				Other/Air Transport		4600	Total Direct Operating Expenditure
				Other/Air Transport		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Other/Air Transport		4800	Interest - Internal Borrowings
				Other/Air Transport		5000	Internal Charges (Activity Based Costing Etc)
				Other/Air Transport		5010	Contributed Assets
				Other/Air Transport		5100	Total Indirect Operating Expenditure
				Other/Air Transport		5200	Total Operating Expenditure
				Other/Air Transport		5300	SURPLUS
				Other/Air Transport		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Other/Air Transport		5500	Taxation
				Other/Air Transport		5600	Operating Surplus / (Deficit) - After Tax
				Other/Air Transport		5800	Cross Subsidisation
				Other/Air Transport		6600	Plus Interests In Entities Not Wholly Owned
				Other/Air Transport		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Other/Air Transport		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Other/Air Transport		5700 6210	Dividends Paid (Municipal Entities Only)
				Other/Air Transport Other/Air Transport		6220	Asset Financing Reserve (Afr) Housing Development Fund
				Other/Air Transport		6230	Depreciation Reserve Ex Afr
				Other/Air Transport		6240	Depreciation Reserve Ex Govt Grants
				Other/Air Transport		6250	Depreciation Reserve Ex Donations And Contributions
				Other/Air Transport		6260	Self-Insurance Reserve
				Other/Air Transport		6270	Revaluation Reserve
				Other/Air Transport		6280	Other
				Other/Air Transport		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			1402	Other/Abattoirs		0100	OPERATING REVENUE
				Other/Abattoirs		0200	Property Rates
				Other/Abattoirs		0300	Property Rates - Penalties And Collection Charges
				Other/Abattoirs		0400	Service Charges
				Other/Abattoirs		0700	Rent Of Facilities And Equipment
				Other/Abattoirs Other/Abattoirs		0800 1000	Interest Earned - External Investments
				Other/Abattoirs		1100	Interest Earned - Outstanding Debtors Dividends Received
				Other/Abattoirs		1300	Fines
				Other/Abattoirs		1400	Licenses and Permits
				Other/Abattoirs		1500	Agency Services
				Other/Abattoirs		1600	Transfers Recognised - Operating
				Other/Abattoirs		1610	Transfers Recognised - Capital
				Other/Abattoirs		1700	Other Revenue
				Other/Abattoirs		1800	Gain On Disposal Of Property, Plant & Equipment
				Other/Abattoirs		1900	Total Operating Revenue Generated
				Other/Abattoirs		2000	Less Revenue Foregone
				Other/Abattoirs		2100	Total Direct Operating Revenue
				Other/Abattoirs		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Other/Abattoirs		2300	Interest Received - Internal Loans
				Other/Abattoirs		2500	Internal Recoveries (Activity Based Costing Etc)
				Other/Abattoirs		2600	Dividends Received - Internal (From Municipal Entities)

Committed Orders Month M08	Actual Month M08
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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 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functio)	Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Other/Abattoirs		2700	Total Indirect Operating Revenue
				Other/Abattoirs		2800	Total Operating Revenue
				Other/Abattoirs		2900	OPERATING EXPENDITURE
				Other/Abattoirs		3000	Employee Related Costs - Wages & Salaries
				Other/Abattoirs		3100	Employee Related Costs - Social Contributions
				Other/Abattoirs Other/Abattoirs		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items
				Other/Abattoirs		3400	Remuneration Of Councillors
				Other/Abattoirs		3500	Debt Impairment
				Other/Abattoirs		3600	Collection Costs
				Other/Abattoirs		3700	Depreciation and Asset Impairment
				Other/Abattoirs		3900	Interest Expense - External Borrowings
				Other/Abattoirs		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Other/Abattoirs		4100	Bulk Purchases
				Other/Abattoirs		4110	Other Materials
				Other/Abattoirs		4200	Contracted Services
				Other/Abattoirs Other/Abattoirs		4300 4400	Grants and Subsidies
				Other/Abattoirs		4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment
				Other/Abattoirs		4550	Contributions To/(From) Provisions
				Other/Abattoirs		4600	Total Direct Operating Expenditure
				Other/Abattoirs		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Other/Abattoirs		4800	Interest - Internal Borrowings
				Other/Abattoirs		5000	Internal Charges (Activity Based Costing Etc)
				Other/Abattoirs		5010	Contributed Assets
				Other/Abattoirs		5100	Total Indirect Operating Expenditure
				Other/Abattoirs		5200	Total Operating Expenditure
				Other/Abattoirs		5300	SURPLUS
				Other/Abattoirs		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Other/Abattoirs		5500	Taxation
				Other/Abattoirs Other/Abattoirs		<mark>5600</mark> 5800	Operating Surplus / (Deficit) - After Tax
				Other/Abattoirs		6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned
				Other/Abattoirs		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Other/Abattoirs		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Other/Abattoirs		5700	Dividends Paid (Municipal Entities Only)
				Other/Abattoirs		6210	Asset Financing Reserve (Afr)
				Other/Abattoirs		6220	Housing Development Fund
				Other/Abattoirs		6230	Depreciation Reserve Ex Afr
				Other/Abattoirs		6240	Depreciation Reserve Ex Govt Grants
				Other/Abattoirs		6250	Depreciation Reserve Ex Donations And Contributions
				Other/Abattoirs		6260	Self-Insurance Reserve
				Other/Abattoirs Other/Abattoirs		6270	Revaluation Reserve
				Other/Abattoirs		6280 <mark>6700</mark>	Other Change To Upappropriated Surplus / (Accumulated Deficit)
			1403	Other/Tourism		0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE
			1100	Other/Tourism		0200	Property Rates
				Other/Tourism		0300	Property Rates - Penalties And Collection Charges
				Other/Tourism		0400	Service Charges
				Other/Tourism		0700	Rent Of Facilities And Equipment
				Other/Tourism		0800	Interest Earned - External Investments
				Other/Tourism		1000	Interest Earned - Outstanding Debtors
				Other/Tourism		1100	Dividends Received
				Other/Tourism		1300	Fines
				Other/Tourism		1400	Licenses and Permits
				Other/Tourism Other/Tourism		1500 1600	Agency Services
				Other/Tourism		1600	Transfers Recognised - Operating Transfers Recognised - Capital
				Other/Tourism		1700	Other Revenue
				Other/Tourism		1800	Gain On Disposal Of Property, Plant & Equipment
				Other/Tourism		1900	Total Operating Revenue Generated
				Other/Tourism		2000	Less Revenue Foregone
				Other/Tourism		2100	Total Direct Operating Revenue
				Other/Tourism		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Other/Tourism		2300	Interest Received - Internal Loans

Committed Orders Month M08 0 0	Actual Month M08 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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Other/Tourism		2500	Internal Recoveries (Activity Based Costing Etc)
				Other/Tourism		2600	Dividends Received - Internal (From Municipal Entities)
				Other/Tourism		2700	Total Indirect Operating Revenue
				Other/Tourism		2800	Total Operating Revenue
				Other/Tourism		2900	OPERATING EXPENDITURE
				Other/Tourism		3000	Employee Related Costs - Wages & Salaries
				Other/Tourism		3100	Employee Related Costs - Social Contributions
				Other/Tourism		3200	Less Employee Costs Capitalised
				Other/Tourism		3300	Less Employee Costs Allocated To Other Operating Items
				Other/Tourism		3400	Remuneration Of Councillors
				Other/Tourism		3500	Debt Impairment
				Other/Tourism		3600	Collection Costs
				Other/Tourism		3700	Depreciation and Asset Impairment
				Other/Tourism		3900	Interest Expense - External Borrowings
				Other/Tourism		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Other/Tourism		4100	Bulk Purchases
				Other/Tourism		4110	Other Materials
				Other/Tourism		4200	Contracted Services
				Other/Tourism		4300	Grants and Subsidies
				Other/Tourism		4400	Other Expenditure
				Other/Tourism		4500	Loss On Disposal Of Property, Plant & Equipment
				Other/Tourism		4550	Contributions To/(From) Provisions
				Other/Tourism		4600	Total Direct Operating Expenditure
				Other/Tourism		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Other/Tourism		4800	Interest - Internal Borrowings
				Other/Tourism Other/Tourism		5000 5010	Internal Charges (Activity Based Costing Etc)
				Other/Tourism		5010 5100	Contributed Assets
				Other/Tourism		5200	Total Indirect Operating Expenditure Total Operating Expenditure
				Other/Tourism		5300	SURPLUS
				Other/Tourism		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Other/Tourism		5500	Taxation
				Other/Tourism		5600	Operating Surplus / (Deficit) - After Tax
				Other/Tourism		5800	Cross Subsidisation
				Other/Tourism		6600	Plus Interests In Entities Not Wholly Owned
				Other/Tourism		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Other/Tourism		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Other/Tourism		5700	Dividends Paid (Municipal Entities Only)
				Other/Tourism		6210	Asset Financing Reserve (Afr)
				Other/Tourism		6220	Housing Development Fund
				Other/Tourism		6230	Depreciation Reserve Ex Afr
				Other/Tourism		6240	Depreciation Reserve Ex Govt Grants
				Other/Tourism		6250	Depreciation Reserve Ex Donations And Contributions
				Other/Tourism		6260	Self-Insurance Reserve
				Other/Tourism		6270	Revaluation Reserve
				Other/Tourism		6280	Other
				Other/Tourism		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			1404	Other/Forestry		0100	OPERATING REVENUE
				Other/Forestry		0200	Property Rates
				Other/Forestry		0300	Property Rates - Penalties And Collection Charges
				Other/Forestry		0400	Service Charges
				Other/Forestry		0700	Rent Of Facilities And Equipment
				Other/Forestry		0800	Interest Earned - External Investments
				Other/Forestry		1000	Interest Earned - Outstanding Debtors
				Other/Forestry		1100	Dividends Received
				Other/Forestry		1300	Fines
				Other/Forestry		1400	Licenses and Permits
				Other/Forestry		1500	Agency Services
				Other/Forestry		1600	Transfers Recognised - Operating
				Other/Forestry		1610	Transfers Recognised - Capital
				Other/Forestry		1700	Other Revenue
				Other/Forestry		1800	Gain On Disposal Of Property, Plant & Equipment
				Other/Forestry		1900	Total Operating Revenue Generated
				Other/Forestry		2000	Less Revenue Foregone
				Other/Forestry		2100	Total Direct Operating Revenue

Actual Month M08 0 0 0 0	Committed Orders Month M08 0 0 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

Voor	Month		Eupotio		Mun		
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	ltem	Detail
2.1.0	Lina			Other/Forestry	(.,,,,)	2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Other/Forestry		2300	Interest Received - Internal Loans
				Other/Forestry		2500	Internal Recoveries (Activity Based Costing Etc)
				Other/Forestry		2600	Dividends Received - Internal (From Municipal Entities)
				Other/Forestry		2700	Total Indirect Operating Revenue
				Other/Forestry		2800	Total Operating Revenue
				Other/Forestry		2900	OPERATING EXPENDITURE
				Other/Forestry Other/Forestry		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions
				Other/Forestry		3200	Less Employee Costs Capitalised
				Other/Forestry		3300	Less Employee Costs Allocated To Other Operating Items
				Other/Forestry		3400	Remuneration Of Councillors
				Other/Forestry		3500	Debt Impairment
				Other/Forestry		3600	Collection Costs
				Other/Forestry		3700	Depreciation and Asset Impairment
				Other/Forestry		3900	Interest Expense - External Borrowings
				Other/Forestry		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Other/Forestry Other/Forestry		4100 4110	Bulk Purchases Other Materials
				Other/Forestry		4200	Contracted Services
				Other/Forestry		4300	Grants and Subsidies
				Other/Forestry		4400	Other Expenditure
				Other/Forestry		4500	Loss On Disposal Of Property, Plant & Equipment
				Other/Forestry		4550	Contributions To/(From) Provisions
				Other/Forestry		4600	Total Direct Operating Expenditure
				Other/Forestry		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Other/Forestry		4800	Interest - Internal Borrowings
				Other/Forestry		5000	Internal Charges (Activity Based Costing Etc)
				Other/Forestry Other/Forestry		5010 <mark>5100</mark>	Contributed Assets
				Other/Forestry		5200	Total Indirect Operating Expenditure Total Operating Expenditure
				Other/Forestry		5300	SURPLUS
				Other/Forestry		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Other/Forestry		5500	Taxation
				Other/Forestry		5600	Operating Surplus / (Deficit) - After Tax
				Other/Forestry		5800	Cross Subsidisation
				Other/Forestry		6600	Plus Interests In Entities Not Wholly Owned
				Other/Forestry		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Other/Forestry Other/Forestry		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)
				Other/Forestry		6210	Asset Financing Reserve (Afr)
				Other/Forestry		6220	Housing Development Fund
				Other/Forestry		6230	Depreciation Reserve Ex Afr
				Other/Forestry		6240	Depreciation Reserve Ex Govt Grants
				Other/Forestry		6250	Depreciation Reserve Ex Donations And Contributions
				Other/Forestry		6260	Self-Insurance Reserve
				Other/Forestry		6270	Revaluation Reserve
				Other/Forestry		6280	Other
			1405	Other/Forestry Other/Markets		6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE
			1405	Other/Markets		0200	Property Rates
				Other/Markets		0300	Property Rates - Penalties And Collection Charges
				Other/Markets		0400	Service Charges
				Other/Markets		0700	Rent Of Facilities And Equipment
				Other/Markets		0800	Interest Earned - External Investments
				Other/Markets		1000	Interest Earned - Outstanding Debtors
				Other/Markets		1100	Dividends Received
				Other/Markets		1300	Fines
				Other/Markets Other/Markets		1400 1500	Licenses and Permits
				Other/Markets		1600	Agency Services Transfers Recognised - Operating
				Other/Markets		1610	Transfers Recognised - Capital
				Other/Markets		1700	Other Revenue
				Other/Markets		1800	Gain On Disposal Of Property, Plant & Equipment
				Other/Markets		1900	Total Operating Revenue Generated

Committed Orders Month M08	Actual Month M08
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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

Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
Enu	Enu	Mult		Other/Markets		2000	Less Revenue Foregone
				Other/Markets		2100	Total Direct Operating Revenue
				Other/Markets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				Other/Markets		2300	Interest Received - Internal Loans
				Other/Markets		2500	Internal Recoveries (Activity Based Costing Etc)
				Other/Markets		2600	Dividends Received - Internal (From Municipal Entities)
				Other/Markets		2700	Total Indirect Operating Revenue
				Other/Markets		2800	Total Operating Revenue
				Other/Markets Other/Markets		2900 3000	OPERATING EXPENDITURE
				Other/Markets		3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions
				Other/Markets		3200	Less Employee Costs Capitalised
				Other/Markets		3300	Less Employee Costs Allocated To Other Operating Items
				Other/Markets		3400	Remuneration Of Councillors
				Other/Markets		3500	Debt Impairment
				Other/Markets		3600	Collection Costs
				Other/Markets		3700	Depreciation and Asset Impairment
				Other/Markets		3900	Interest Expense - External Borrowings
				Other/Markets		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Other/Markets		4100	Bulk Purchases
				Other/Markets Other/Markets		4110 4200	Other Materials Contracted Services
				Other/Markets		4300	Grants and Subsidies
				Other/Markets		4400	Other Expenditure
				Other/Markets		4500	Loss On Disposal Of Property, Plant & Equipment
				Other/Markets		4550	Contributions To/(From) Provisions
				Other/Markets		4600	Total Direct Operating Expenditure
				Other/Markets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Other/Markets		4800	Interest - Internal Borrowings
				Other/Markets		5000	Internal Charges (Activity Based Costing Etc)
				Other/Markets		5010	Contributed Assets
				Other/Markets		5100	Total Indirect Operating Expenditure
				Other/Markets Other/Markets		<mark>5200</mark> 5300	Total Operating Expenditure SURPLUS
				Other/Markets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Other/Markets		5500	Taxation
				Other/Markets		5600	Operating Surplus / (Deficit) - After Tax
				Other/Markets		5800	Cross Subsidisation
				Other/Markets		6600	Plus Interests In Entities Not Wholly Owned
				Other/Markets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Other/Markets		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Other/Markets		5700	Dividends Paid (Municipal Entities Only)
				Other/Markets		6210 6220	Asset Financing Reserve (Afr)
				Other/Markets Other/Markets		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr
				Other/Markets		6240	Depreciation Reserve Ex An Depreciation Reserve Ex Govt Grants
				Other/Markets		6250	Depreciation Reserve Ex Donations And Contributions
				Other/Markets		6260	Self-Insurance Reserve
				Other/Markets		6270	Revaluation Reserve
				Other/Markets		6280	Other
				Other/Markets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			9999	TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE
				TOTAL FOR ALL FUNCTIONS		0200	Property Rates
						0300	Property Rates - Penalties And Collection Charges
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0400 0700	Service Charges Rent Of Facilities And Equipment
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received
				TOTAL FOR ALL FUNCTIONS		1300	Fines
				TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits
				TOTAL FOR ALL FUNCTIONS		1500	Agency Services
				TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating
				TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital
				TOTAL FOR ALL FUNCTIONS		1700	Other Revenue

Committed Orders Month M08 0 0	Actual Month M08 0 0
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0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 0\\ 59\ 437\ 546\\ 0\\ 33\ 401\ 625\\ 63\ 013\\ 55\ 348\\ 1\ 972\ 362\\ 0\\ 90\ 821\\ 0\\ 0\\ 2\ 555\ 000\\ 9\ 840\ 004\\ 2\ 670\ 628 \end{array}$

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

Year	Month		Functio		Mun		
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail
2.1.0	2.1.0			TOTAL FOR ALL FUNCTIONS	(.///)	1800	Gain On Disposal Of Property, Plant & Equipment
				TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated
				TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone
				TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue
				TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS – (must net out with corresp. items under
				TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans
				TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing Etc)
				TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)
				TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue
				TOTAL FOR ALL FUNCTIONS		2800	Total Operating Revenue
				TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE
				TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries
				TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions
				TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised
				TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items
				TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors
				TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment
				TOTAL FOR ALL FUNCTIONS		3600	Collection Costs
				TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment
				TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings
				TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases
				TOTAL FOR ALL FUNCTIONS		4110	Other Materials
				TOTAL FOR ALL FUNCTIONS		4200	Contracted Services
				TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies
				TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure
				TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment
				TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions
				TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure
				TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings
				TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)
				TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets
				TOTAL FOR ALL FUNCTIONS		5100	Total Indirect Operating Expenditure
						5200 5200	Total Operating Expenditure
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		5300	SURPLUS
				TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				TOTAL FOR ALL FUNCTIONS		5500 5600	Taxation Operating Surplus / (Deficit) - After Tax
				TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation
				TOTAL FOR ALL FUNCTIONS		6600	Plus Interests In Entities Not Wholly Owned
				TOTAL FOR ALL FUNCTIONS		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS
				TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)
				TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (Afr)
				TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund
				TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Afr
				TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Govt Grants
				TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Donations And Contributions
				TOTAL FOR ALL FUNCTIONS		6260	Self-Insurance Reserve
				TOTAL FOR ALL FUNCTIONS		6270	Revaluation Reserve
				TOTAL FOR ALL FUNCTIONS		6280	Other
				TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders Month M08	Actual Month M08
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0	47 740 322
0	157 826 669
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0	496 483
0	0
0	21 929 825
5 790 461	0
0	4 685 160
0	12 315 417
1 719 477	48 568 917
0	0
0	0
7 509 938	110 929 297
0	0
0	0
0	0
0	0
0	0
0	0
7 509 938	110 929 297
0	0
7 509 938	268 755 966
0	0
7 509 938	268 755 966
0	0
0	0
7 509 938	268 755 966
0	0
0	0
801 432 0 0 0 0 0 0 1 800	0 0 0 0 0 0 -7 341 154
8 313 171	261 414 812

FS194	2013 Actual Month M08	1. Mu	•	ance and Admin	istration		2. Community and Public Safety					
		– <i>– –</i> –	Budget &	a		Community &						
		Executive & Council	Treasury Office	Corporate Services	Subtotal	Social Services	Sport And Recreation	Public Safety	Housing Health	c	Subtotal	
0100	OPERATING REVENUE	Council	Once	Services	Subiolai	Services	Recleation	Public Salety	riousing riealth		Subiolai	
0200	Property Rates		0 59 437 54	6 0	59 437 546	6 C) 0	0	0	0	0	
0300	Property Rates - Penalties And Collection Charges		0	0 0) () () (0	0	0	0	
0400	Service Charges		0	0 0) () () (0	0	0	0	
0700	Rent Of Facilities And Equipment		0	0 39 499) 23 514	0	0	0	23 514	
0800	Interest Earned - External Investments		0 55 34) 0	0	0	0	0	
1000	Interest Earned - Outstanding Debtors		0 1 972 36			2 C) (0	0	0	0	
1100	Dividends Received		0	0 0) () () ()	•	0	0	0	
1300	Fines		0	0 0) () () 0	90 821	0	0	90 821	
1400	Licenses and Permits		0	0 () (0 0	0	0	0	
1500	Agency Services		0 2 5 5 5 00						0	0	0	
1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital		0 2 555 00 0 9 840 00		2 000 000			•	0	0	0	
1700	Other Revenue		0 2 022 22					•	0	0	416 577	
1800	Gain On Disposal Of Property, Plant & Equipment			0 () (0	0	0	
1900	Total Operating Revenue Generated		0 75 882 48	•		-		-	0	0	530 913	
2000	Less Revenue Foregone		0 47 740 32						0	0	0	
2100	Total Direct Operating Revenue		0 123 622 80						0	0	530 913	
2200	INTERNAL TRANSFERS – (must net out with corresp. items under											
2300	Interest Received - Internal Loans		0	0 0) () () (0	0	0	0	
2500	Internal Recoveries (Activity Based Costing Etc)		0	0 0) () () (0	0	0	0	
2600	Dividends Received - Internal (From Municipal Entities)		0	0 0) () () (0	0	0	0	
2700	Total Indirect Operating Revenue		0	0 0) () () 0	•	0	0	0	
2800	Total Operating Revenue		0 123 622 80	9 178 683	123 801 492	2 375 162	43 876	5 111 874	0	0	530 913	
2900	OPERATING EXPENDITURE									_		
3000	Employee Related Costs - Wages & Salaries	1 407 33								0	4 958 890	
3100	Employee Related Costs - Social Contributions	104 58	³⁹ 216 77	1 351 009	672 369	70 569	319 631	388 277	57 505	0	835 982	
3200	Less Employee Costs Capitalised		0					0 0	0	0	0	
3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	1 607 73	0	0 0) 1 607 734				0	0	0	
3400 3500	Debt Impairment	100773	0 38 15	•					0	0	0	
3600	Collection Costs		0 3013	0 0) (0	0	0	
3700	Depreciation and Asset Impairment		0	0 0) (0	0	0	0	
3900	Interest Expense - External Borrowings		0 496 48	3 (496 483	3 0		0	0	0	0	
4000	Redemption Payments - External Borrowings (Gamap To Remove)		0	0 0) () () 0	0	0	0	0	
4100	Bulk Purchases		0	0 0) () () 0	0	0	0	0	
4110	Other Materials		0	0 0) () () 0	0	0	0	0	
4200	Contracted Services		0 4 517 11	9 0	4 517 119) C) (0	0	0	0	
4300	Grants and Subsidies		0 12 315 41) 12 315 417) (0	0	0	0	
4400	Other Expenditure	274 65	51 29 551 45	68 460 174	30 286 283	3 368	3 101 623	4 502 763	7 825	0	4 615 579	
4500	Loss On Disposal Of Property, Plant & Equipment		0	0 0) () () (0	0	0	0	
4550	Contributions To/(From) Provisions		0	0 0) () () ()	0 0	0	0	0	
4600	Total Direct Operating Expenditure	3 394 31	48 225 08	2 683 856	54 303 251	402 198	3 2 232 874	7 391 475	383 904	0	10 410 451	
4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0	0					0	0	0	
4800	Interest - Internal Borrowings		0					0 0	0	0	0	
5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets		0						0	0	0	
5010 5100	Total Indirect Operating Expenditure		0						0	0	0	
5200	Total Operating Expenditure	3 394 3 ²	1 48 225 08	2 683 856	54 303 251	402 198	3 2 232 874	7 391 475	383 904	0	10 410 451	
5300	SURPLUS	0 004 0	10 220 00	2 000 000	04 000 20	402 100		1 001 470	000 004	Ū	10 410 401	
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	3 394 31	1 171 847 89	2 862 539	178 104 743	3 777 360	2 276 750	7 503 349	383 904	0	10 941 364	
5500	Taxation		0	0 0) 0		0	0	0	
5600	Operating Surplus / (Deficit) - After Tax	3 394 31	1 171 847 89	2 862 539	178 104 743	3 777 360	2 276 750	7 503 349	383 904	0	10 941 364	
5700	Dividends Paid (Municipal Entities Only)		0	0 0) () () (0	0	0	0	
5800	Cross Subsidisation		0	0 0) () () (0	0	0	0	
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	3 394 31	1 171 847 89	2 862 539	178 104 743	3 777 360	2 276 750	7 503 349	383 904	0	10 941 364	
6200	OTHER ADJUSTMENTS AND TRANSFERS											
6210	Asset Financing Reserve (Afr)		0	0 0) () () (0 0	0	0	0	
6220	Housing Development Fund		0	0 0) () () (0	0	0	0	
6230	Depreciation Reserve Ex Afr		0	0 0) () () 0	0	0	0	0	
6240	Depreciation Reserve Ex Govt Grants		0	0 0) () () 0	0	0	0	0	
6250	Depreciation Reserve Ex Donations And Contributions		U	U (0	0	0	0	
6260 6270	Self-Insurance Reserve		0					0	U	0	0	
6270 6280	Revaluation Reserve Other	-7 341 15	54)				0	0	0	
6280 6600	Plus Interests In Entities Not Wholly Owned	-7 341 13	0		, -1 041 104) (0	0	0	
	Change To Unappropriated Surplus / (Accumulated Deficit)	-3 946 84	0 3 171 847 89	3 2 862 530) 170 763 589	9 777 360	2 276 750	7 503 349	383 904	0	10 941 364	
0100	enange to enappropriated exiption (noodinuidide Denoid)	0 0 10 0						. 555 040		Ŭ		

3. Economic and Environmental Services

		Planning and Development		Enviro Proteo	onmental ction Subt	otal I	Electricity		Waste Water Management	Waste Management	Other	Subtotal	
0100	OPERATING REVENUE	Development	ranoport	1 10101				Trate.	management	management		Custotal	
0200	Property Rates	(0	0	0	0	0	0	C) 0	0	0	59 437 546
0300	Property Rates - Penalties And Collection Charges	(0	0	0	0	0	0	C	-	0	0	0
0400	Service Charges		0	0	0	0	25 630 670	3 623 286	_		0	33 401 625	33 401 625
0700	Rent Of Facilities And Equipment Interest Earned - External Investments		0	0	0	0	0	0	C) 0	0	0	63 013
0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors		0	0	0	0	0	0) 0	0	0	55 348 1 972 362
1100	Dividends Received		0	0	0	0	0	0) 0	0	0	1972 302
1300	Fines		0	0	0	0	0	0	C) 0	0	0	90 821
1400	Licenses and Permits		0	0	0	0	0	0	C) 0	0	0	0
1500	Agency Services	(0	0	0	0	0	0	C) 0	0	0	0
1600	Transfers Recognised - Operating	(0	0	0	0	0	0	C) 0	0	0	2 555 000
1610	Transfers Recognised - Capital		0	0	0	0	0	0	C) 0	0	0	9 840 004
1700	Other Revenue	94 64	9	0	0	94 649	-11 000	7 763	1 228		0	-2 009	2 670 628
1800	Gain On Disposal Of Property, Plant & Equipment	04.04	0	0	0	0	0	0	0 005 707	, i	0	0	0
<mark>1900</mark> 2000	Total Operating Revenue Generated Less Revenue Foregone	94 64	9	0	0	94 649 0	25 619 670 0	3 631 049 0	2 365 737 0		0	33 399 616 0	110 086 347 47 740 322
2000 2100	Total Direct Operating Revenue	94 64	9	0	0	94 649	25 619 670	3 631 049	2 365 737	-	0		157 826 669
2200	INTERNAL TRANSFERS – (must net out with corresp. items under	54 04	0	U	0	54 045	20 010 070	0 001 040	2 000 101	1700100	0	55 555 610	137 020 003
2300	Interest Received - Internal Loans		0	0	0	0	0	0	C) 0	0	0	0
2500	Internal Recoveries (Activity Based Costing Etc)		0	0	0	0	0	0	C) 0	0	0	0
2600	Dividends Received - Internal (From Municipal Entities)	(0	0	0	0	0	0	C) 0	0	0	0
2700	Total Indirect Operating Revenue		0	0	0	0	0	0	C) 0	0	0	0
2800	Total Operating Revenue	94 64	9	0	0	94 649	25 619 670	3 631 049	2 365 737	' 1 783 160	0	33 399 616	157 826 669
2900	OPERATING EXPENDITURE			~~ /									
3000	Employee Related Costs - Wages & Salaries	472 79				1 688 995	746 931	4 194 607	0				18 021 725
3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	100 65	5 197 N	949	0	298 604	195 999	818 270	0) 427438) 0	17 195	1 458 922	3 265 877
3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items		0	0	0	0	0	0) 0	0	0	0
3400	Remuneration Of Councillors		0	0	0	0	0	0	C) 0	0	0	1 607 734
3500	Debt Impairment		0	0	0	0	0	0	C) 0	0	0	38 159
3600	Collection Costs		0	0	0	0	0	0	C) 0	0	0	0
3700	Depreciation and Asset Impairment		0	0	0	0	0	0	C) 0	0	0	0
3900	Interest Expense - External Borrowings		0	0	0	0	0	0	C) 0	0	0	496 483
4000	Redemption Payments - External Borrowings (Gamap To Remove)		0	0	0	0	0	0	C) 0	0	0	0
4100	Bulk Purchases		0	0	0	0	21 929 825	0) 0	0	21 929 825	21 929 825
4110 4200	Other Materials Contracted Services		0	0	0	0	0	0) 168 041	0	0 168 041	4 685 160
4200	Grants and Subsidies		0	0	0	0	0	0) 100 041	_		12 315 417
4400	Other Expenditure	22 72	8 3 829	589	0	3 852 317	5 875 836	3 870 606	C	, 43 289	0	•	48 568 917
4500	Loss On Disposal Of Property, Plant & Equipment		0	0	0	0	0	0	C) 0	0	0	0
4550	Contributions To/(From) Provisions		0	0	0	0	0	0	C) 0	0	0	0
4600	Total Direct Operating Expenditure	596 17	4 5 243	742	0	5 839 916	28 748 591	8 883 483	C	2 602 569	141 036	40 375 679	110 929 297
4700	INTERNAL TRANSFERS - (must net out with corresp. items under												
4800	Interest - Internal Borrowings		0	0	0	0	0	0	C) 0	0	0	0
5000	Internal Charges (Activity Based Costing Etc)		0	0	0	0	0	0	0) 0	0	0	0
5010 <mark>5100</mark>	Contributed Assets Total Indirect Operating Expenditure		0	0	0	0	0	0) 0	0	0	0
5200	Total Operating Expenditure	596 17	4 5 243	742	0	5 839 916	28 748 591	8 883 483		2 602 569	141 036	40 375 679	110 929 297
5300	SURPLUS	000 11	0210	172	0	0 000 010	20140.001	0 000 400		2 002 000	141 000	40 01 0 01 0	110 525 257
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	690 823	3 5 2 4 3	742	0	5 934 565	54 368 261	12 514 532	2 365 737	4 385 729	141 036	73 775 295	268 755 966
5500	Taxation	(0	0	0	0	0	0	C) 0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	690 823	3 5 243	742	0	5 934 565	54 368 261	12 514 532	2 365 737	4 385 729	141 036	73 775 295	268 755 966
5700	Dividends Paid (Municipal Entities Only)		0	0	0	0	0	0	C) 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	690 823	3 5 243	742	0	5 934 565	54 368 261	12 514 532	2 365 737	4 385 729	141 036	73 775 295	268 755 966
6200 6210	OTHER ADJUSTMENTS AND TRANSFERS		n	0	0	0	0	0	~		0	0	0
6210 6220	Asset Financing Reserve (Afr) Housing Development Fund		0	0	0	0	0	0		, U	0	0	0
6230	Depreciation Reserve Ex Afr		0	0	0	0	0	0	C C	, 0) 0	0	0	0
6240	Depreciation Reserve Ex Govt Grants		0	0	0	0	0	0	(() ()	0	0	0
6250	Depreciation Reserve Ex Donations And Contributions		0	0	0	0	0	0	C) 0	0	0	0
6260	Self-Insurance Reserve	(0	0	0	0	0	0	C) 0	0	0	0
6270	Revaluation Reserve		0	0	0	0	0	0	C) 0	0	0	0
6280	Other		0	0	0	0	0	0	C) 0	0	0	-7 341 154
6600	Plus Interests In Entities Not Wholly Owned	000.000		0	0	0	0	0	0	0 0	0	0	0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	690 823	3 5 243	142	0	5 934 565	54 368 261	12 514 532	2 365 737	4 385 729	141 036	73 775 295	261 414 812

4. Trading Services

TOTAL

Repairs and Maintenance by Expenditure Items Monthly Report as per the Division of Revenue Act										
The onus is on the municipality to confirm that the return has been received by NT										
Municipality	Financial Year	2012/13								
	Month End	M08 Feb								
Repairs and Maintenance by Expenditure Items	Rand									
Employee Related Costs										
Other Materials										
Contracted Services										
Other Expenditure	10 351 264									
Total Repairs and Maintenance Expenditure	10 351 264									
To Save File press the following keys at the same time with Caps I	-ock off: Ctrl Shift S			_						
Save file as: Muncde_RME_ccyy_Mnn.XLS (e.g. GT411_RME_2012_M0 Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01 N	1.xls)									

FS194_RME_2013_M08.xls