

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				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

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CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_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

Actual Month M08 Feb

Year	Month	Function	Municipality	Function/Subfunction Description	Municipality Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Public Safety/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/No Split Total		3200	Other	0	0	0	0	0
				Public Safety/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/No Split Total		3400	SPECIALISED VEHICLES					
				Public Safety/No Split Total		3500	Refuse	0	0	0	0	0
				Public Safety/No Split Total		3600	Fire	0	0	0	0	0
				Public Safety/No Split Total		3700	Conservancy	0	0	0	0	0
				Public Safety/No Split Total		3800	Ambulances	0	0	0	0	0
				Public Safety/No Split Total		3900	Buses	0	0	0	0	0
				Public Safety/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/No Split Total		4010	AGRICULTURAL ASSETS					
				Public Safety/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/No Split Total		4020	BIOLOGICAL ASSETS					
				Public Safety/No Split Total		4021	Biological Assets	0	0	0	0	0
				Public Safety/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/No Split Total		4030	INTANGIBLES					
				Public Safety/No Split Total		4031	Intangibles	0	0	0	0	0
				Public Safety/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/No Split Total		4100	TOTAL	0	0	0	0	0
				Public Safety/No Split Total		4200	SOURCE OF FINANCE					
				Public Safety/No Split Total		4300	External Loans	0	0	0	0	0
				Public Safety/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Public Safety/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/No Split Total		4800	Leases	0	0	0	0	0
				Public Safety/No Split Total		5000	Other	0	0	0	0	0
				Public Safety/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
		0801		Sport And Recreation/Not Required		0100	INFRASTRUCTURE					
				Sport And Recreation/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Sport And Recreation/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Sport And Recreation/Not Required		0600	Electricity Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0800	Housing	0	0	0	0	0
				Sport And Recreation/Not Required		0900	Street Lighting	0	0	0	0	0
				Sport And Recreation/Not Required		1000	Refuse sites	0	0	0	0	0
				Sport And Recreation/Not Required		1100	Gas	0	0	0	0	0
				Sport And Recreation/Not Required		1200	Other	0	0	0	0	0
				Sport And Recreation/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
				Sport And Recreation/Not Required		1400	COMMUNITY					
				Sport And Recreation/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Sport And Recreation/Not Required		1600	Sportsfields	0	0	0	0	0
				Sport And Recreation/Not Required		1700	Community Halls	0	0	0	0	0
				Sport And Recreation/Not Required		1800	Libraries	0	0	0	0	0

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CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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

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

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

All functions are listed below

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

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Actual Month M08 Feb

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

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CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_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

						Actual Month M08 Feb						
Year	Month		Function	Municipality	Municipality	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
End	End	Mun	n		Ent(Y/N)							
						1100	Gas	0	0	0	0	0
						1200	Other	0	813 322	0	0	813 322
						1300	Sub-total Infrastructure	0	27 060 321	0	0	27 060 321
						1400	COMMUNITY	0	0	0	0	0
						1500	Establishment of Parks & Gardens	0	0	0	0	0
						1600	Sportsfields	0	0	0	0	0
						1700	Community Halls	0	0	0	0	0
						1800	Libraries	0	0	0	0	0
						1900	Recreational Facilities	0	847 809	0	0	847 809
						2000	Clinics	0	0	0	0	0
						2100	Museums & Art Galleries	0	0	0	0	0
						2200	Other	0	650 000	0	0	650 000
						2300	Sub-total Community	0	1 497 809	0	0	1 497 809
						2310	HERITAGE ASSETS	0	0	0	0	0
						2311	Heritage Assets	0	0	0	0	0
						2312	Sub-total Heritage Assets	0	0	0	0	0
						2320	INVESTMENT PROPERTIES	0	0	0	0	0
						2321	Investment Properties	0	0	0	0	0
						2322	Sub-total Investment Properties	0	0	0	0	0
						2400	OTHER ASSETS	0	0	0	0	0
						2500	Other motor vehicles	0	6 188	0	0	6 188
						2600	Plant & equipment	0	0	0	0	0
						2700	Office equipment	0	0	0	0	0
						2800	Abattoirs	0	0	0	0	0
						2900	Markets	0	0	0	0	0
						3000	Airports	0	0	0	0	0
						3100	Security Measures	0	0	0	0	0
						3110	Civic Land and Buildings	0	0	0	0	0
						3120	Other Land and Buildings	0	0	0	1 390 962	1 390 962
						3200	Other	0	0	0	0	0
						3300	Sub-total Other Assets	0	6 188	0	1 390 962	1 397 150
						3400	SPECIALISED VEHICLES	0	0	0	0	0
						3500	Refuse	0	0	0	0	0
						3600	Fire	0	0	0	0	0
						3700	Conservancy	0	0	0	0	0
						3800	Ambulances	0	0	0	0	0
						3900	Buses	0	0	0	0	0
						4000	Sub-total Specialised Vehicles	0	0	0	0	0
						4010	AGRICULTURAL ASSETS	0	0	0	0	0
						4011	Agricultural Assets	0	0	0	0	0
						4012	Sub-total Agricultural Assets	0	0	0	0	0
						4020	BIOLOGICAL ASSETS	0	0	0	0	0
						4021	Biological Assets	0	0	0	0	0
						4022	Sub-total Biological Assets	0	0	0	0	0
						4030	INTANGIBLES	0	0	0	0	0
						4031	Intangibles	0	0	0	0	0
						4032	Sub-total Intangibles	0	0	0	0	0
						4100	TOTAL	0	28 564 318	0	1 390 962	29 955 280
						4200	SOURCE OF FINANCE	0	0	0	0	0
						4300	External Loans	0	6 188	0	1 390 962	1 397 150
						4400	Asset Financing Reserve	0	0	0	0	0
						4500	Surplus Cash	0	0	0	0	0
						4600	Public contributions/ donations	0	0	0	0	0
						4700	National Government Transfers and Grants	0	28 558 130	0	0	28 558 130
						4701	Provincial Government Transfers and Grants	0	0	0	0	0
						4702	District Municipality Transfers and Grants	0	0	0	0	0
						4703	Other Transfers and Grants	0	0	0	0	0
						4800	Leases	0	0	0	0	0
						5000	Other	0	0	0	0	0
						5100	TOTAL FINANCING	0	28 564 318	0	1 390 962	29 955 280

5100	TOTAL FINANCING	0	0	0	0	650 000	847 809	0	0	0	1 497 809
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5100	TOTAL FINANCING	1 390 962	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
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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

Year	Month				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												
			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	0	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	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
			3040	Service charges - water revenue	1 502 304	2 824 851	1 144 480	2 639 994	2 695 432	1 317 854	2 287 132	1 748 708	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

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Committed	Actual
Orders Month	Month
M08	M08
0	0
0	0
0	0
89 565	424 780
0	59 437 546
0	0
0	0
0	0
0	55 348
0	1 972 362
0	0
0	0
0	0
0	0
0	2 555 000
0	9 840 004
0	2 022 227
0	0
0	75 882 487
0	47 740 322
0	123 622 809
0	0
0	0
0	0
0	0
0	123 622 809
0	1 089 677
0	216 771
0	0
0	0
0	0
0	38 159
0	0
0	0
0	496 483
0	0
0	0
0	0
0	4 517 119
0	12 315 417
53 930	29 551 458
0	0
0	0
53 930	48 225 084
0	0
0	0
0	0
53 930	48 225 084
53 930	171 847 893
0	0
53 930	171 847 893
0	0
0	0
53 930	171 847 893
0	0
233 481	0
0	0
0	0

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

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

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

Year	Month		Function	Municipal Entity	Item	Detail
End	End	Mun	n	Ent(Y/N)		
					6240	Depreciation Reserve Ex Govt Grants
					6250	Depreciation Reserve Ex Donations And Contributions
					6260	Self-Insurance Reserve
					6270	Revaluation Reserve
					6280	Other
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)
		0202			0100	OPERATING REVENUE
					0200	Property Rates
					0300	Property Rates - Penalties And Collection Charges
					0400	Service Charges
					0700	Rent Of Facilities And Equipment
					0800	Interest Earned - External Investments
					1000	Interest Earned - Outstanding Debtors
					1100	Dividends Received
					1300	Fines
					1400	Licenses and Permits
					1500	Agency Services
					1600	Transfers Recognised - Operating
					1610	Transfers Recognised - Capital
					1700	Other Revenue
					1800	Gain On Disposal Of Property, Plant & Equipment
					1900	Total Operating Revenue Generated
					2000	Less Revenue Foregone
					2100	Total Direct Operating Revenue
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under
					2300	Interest Received - Internal Loans
					2500	Internal Recoveries (Activity Based Costing Etc)
					2600	Dividends Received - Internal (From Municipal Entities)
					2700	Total Indirect Operating Revenue
					2800	Total Operating Revenue
					2900	OPERATING EXPENDITURE
					3000	Employee Related Costs - Wages & Salaries
					3100	Employee Related Costs - Social Contributions
					3200	Less Employee Costs Capitalised
					3300	Less Employee Costs Allocated To Other Operating Items
					3400	Remuneration Of Councillors
					3500	Debt Impairment
					3600	Collection Costs
					3700	Depreciation and Asset Impairment
					3900	Interest Expense - External Borrowings
					4000	Redemption Payments - External Borrowings (Gamap To Remove)
					4100	Bulk Purchases
					4110	Other Materials
					4200	Contracted Services
					4300	Grants and Subsidies
					4400	Other Expenditure
					4500	Loss On Disposal Of Property, Plant & Equipment
					4550	Contributions To/(From) Provisions
					4600	Total Direct Operating Expenditure
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under
					4800	Interest - Internal Borrowings
					5000	Internal Charges (Activity Based Costing Etc)
					5010	Contributed Assets
					5100	Total Indirect Operating Expenditure
					5200	Total Operating Expenditure
					5300	SURPLUS
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
					5500	Taxation
					5600	Operating Surplus / (Deficit) - After Tax
					5800	Cross Subsidisation
					6600	Plus Interests In Entities Not Wholly Owned
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
					6200	OTHER ADJUSTMENTS AND TRANSFERS
					5700	Dividends Paid (Municipal Entities Only)
					6210	Asset Financing Reserve (Afr)

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Committed	Actual
Orders Month	Month
M08	M08
0	0
0	0
0	0
0	0
0	0
287 410	171 847 893
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	139 184
0	0
0	139 184
0	0
0	139 184
0	0
0	0
0	0
0	0
0	139 184
0	152 068
0	34 274
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
80 831	204 654
0	0
0	0
80 831	390 996
0	0
0	0
0	0
0	0
80 831	390 996
80 831	530 180
0	0
80 831	530 180
0	0
0	0
80 831	530 180
0	0
0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
				Corporate Services/Property Services		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	96 660	568 576
				Corporate Services/Property Services		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/Property Services		5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Property Services		6210	Asset Financing Reserve (Afr)	0	0
				Corporate Services/Property Services		6220	Housing Development Fund	0	0
				Corporate Services/Property Services		6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Property Services		6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Property Services		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Property Services		6260	Self-Insurance Reserve	0	0
				Corporate Services/Property Services		6270	Revaluation Reserve	0	0
				Corporate Services/Property Services		6280	Other	0	0
				Corporate Services/Property Services		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	96 660	568 576
			0205	Corporate Services/Other Admin		0100	OPERATING REVENUE		
				Corporate Services/Other Admin		0200	Property Rates	0	0
				Corporate Services/Other Admin		0300	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Other Admin		0400	Service Charges	0	0
				Corporate Services/Other Admin		0700	Rent Of Facilities And Equipment	0	32 422
				Corporate Services/Other Admin		0800	Interest Earned - External Investments	0	0
				Corporate Services/Other Admin		1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Other Admin		1100	Dividends Received	0	0
				Corporate Services/Other Admin		1300	Fines	0	0
				Corporate Services/Other Admin		1400	Licenses and Permits	0	0
				Corporate Services/Other Admin		1500	Agency Services	0	0
				Corporate Services/Other Admin		1600	Transfers Recognised - Operating	0	0
				Corporate Services/Other Admin		1610	Transfers Recognised - Capital	0	0
				Corporate Services/Other Admin		1700	Other Revenue	0	0
				Corporate Services/Other Admin		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Other Admin		1900	Total Operating Revenue Generated	0	32 422
				Corporate Services/Other Admin		2000	Less Revenue Foregone	0	0
				Corporate Services/Other Admin		2100	Total Direct Operating Revenue	0	32 422
				Corporate Services/Other Admin		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Corporate Services/Other Admin		2300	Interest Received - Internal Loans	0	0
				Corporate Services/Other Admin		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Other Admin		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Other Admin		2700	Total Indirect Operating Revenue	0	0
				Corporate Services/Other Admin		2800	Total Operating Revenue	0	32 422
				Corporate Services/Other Admin		2900	OPERATING EXPENDITURE		
				Corporate Services/Other Admin		3000	Employee Related Costs - Wages & Salaries	0	1 179 101
				Corporate Services/Other Admin		3100	Employee Related Costs - Social Contributions	0	206 722
				Corporate Services/Other Admin		3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Other Admin		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Other Admin		3400	Remuneration Of Councillors	0	0
				Corporate Services/Other Admin		3500	Debt Impairment	0	0
				Corporate Services/Other Admin		3600	Collection Costs	0	0
				Corporate Services/Other Admin		3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Other Admin		3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Other Admin		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Other Admin		4100	Bulk Purchases	0	0
				Corporate Services/Other Admin		4110	Other Materials	22 242	0
				Corporate Services/Other Admin		4200	Contracted Services	0	0
				Corporate Services/Other Admin		4300	Grants and Subsidies	0	0
				Corporate Services/Other Admin		4400	Other Expenditure	122 656	145 671
				Corporate Services/Other Admin		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Other Admin		4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Other Admin		4600	Total Direct Operating Expenditure	144 898	1 531 494
				Corporate Services/Other Admin		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/Other Admin		4800	Interest - Internal Borrowings	0	0
				Corporate Services/Other Admin		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Other Admin		5010	Contributed Assets	0	0
				Corporate Services/Other Admin		5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Other Admin		5200	Total Operating Expenditure	144 898	1 531 494
				Corporate Services/Other Admin		5300	SURPLUS		
				Corporate Services/Other Admin		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	144 898	1 563 916
				Corporate Services/Other Admin		5500	Taxation	0	0
				Corporate Services/Other Admin		5600	Operating Surplus / (Deficit) - After Tax	144 898	1 563 916

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	144 898	1 563 916
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	144 898	1 563 916
		0206			0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	0
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Orders Month M08	Actual Month M08
			0301	Corporate Services/No Split Total		5500	Taxation	0	0
				Corporate Services/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Corporate Services/No Split Total		5800	Cross Subsidisation	0	0
				Corporate Services/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Corporate Services/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Corporate Services/No Split Total		6220	Housing Development Fund	0	0
				Corporate Services/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/No Split Total		6260	Self-Insurance Reserve	0	0
				Corporate Services/No Split Total		6270	Revaluation Reserve	0	0
				Corporate Services/No Split Total		6280	Other	0	0
				Corporate Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Planning and Development/Economic		0100	OPERATING REVENUE		
				Planning and Development/Economic		0200	Property Rates	0	0
				Planning and Development/Economic		0300	Property Rates - Penalties And Collection Charges	0	0
				Planning and Development/Economic		0400	Service Charges	0	0
				Planning and Development/Economic		0700	Rent Of Facilities And Equipment	0	0
				Planning and Development/Economic		0800	Interest Earned - External Investments	0	0
				Planning and Development/Economic		1000	Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Economic		1100	Dividends Received	0	0
				Planning and Development/Economic		1300	Fines	0	0
				Planning and Development/Economic		1400	Licenses and Permits	0	0
				Planning and Development/Economic		1500	Agency Services	0	0
				Planning and Development/Economic		1600	Transfers Recognised - Operating	0	0
				Planning and Development/Economic		1610	Transfers Recognised - Capital	0	0
				Planning and Development/Economic		1700	Other Revenue	0	94 649
				Planning and Development/Economic		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Economic		1900	Total Operating Revenue Generated	0	94 649
				Planning and Development/Economic		2000	Less Revenue Foregone	0	0
				Planning and Development/Economic		2100	Total Direct Operating Revenue	0	94 649
				Planning and Development/Economic		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Planning and Development/Economic		2300	Interest Received - Internal Loans	0	0
				Planning and Development/Economic		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning and Development/Economic		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Economic		2700	Total Indirect Operating Revenue	0	0
				Planning and Development/Economic		2800	Total Operating Revenue	0	94 649
				Planning and Development/Economic		2900	OPERATING EXPENDITURE		
				Planning and Development/Economic		3000	Employee Related Costs - Wages & Salaries	0	472 791
				Planning and Development/Economic		3100	Employee Related Costs - Social Contributions	0	100 655
				Planning and Development/Economic		3200	Less Employee Costs Capitalised	0	0
				Planning and Development/Economic		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning and Development/Economic		3400	Remuneration Of Councillors	0	0
				Planning and Development/Economic		3500	Debt Impairment	0	0
				Planning and Development/Economic		3600	Collection Costs	0	0
				Planning and Development/Economic		3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Economic		3900	Interest Expense - External Borrowings	0	0
			Planning and Development/Economic		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
			Planning and Development/Economic		4100	Bulk Purchases	0	0	
			Planning and Development/Economic		4110	Other Materials	0	0	
			Planning and Development/Economic		4200	Contracted Services	0	0	
			Planning and Development/Economic		4300	Grants and Subsidies	0	0	
			Planning and Development/Economic		4400	Other Expenditure	9 635	22 728	
			Planning and Development/Economic		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
			Planning and Development/Economic		4550	Contributions To/(From) Provisions	0	0	
			Planning and Development/Economic		4600	Total Direct Operating Expenditure	9 635	596 174	
			Planning and Development/Economic		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
			Planning and Development/Economic		4800	Interest - Internal Borrowings	0	0	
			Planning and Development/Economic		5000	Internal Charges (Activity Based Costing Etc)	0	0	
			Planning and Development/Economic		5010	Contributed Assets	0	0	
			Planning and Development/Economic		5100	Total Indirect Operating Expenditure	0	0	
			Planning and Development/Economic		5200	Total Operating Expenditure	9 635	596 174	

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
				Planning and Development/Economic		5300	SURPLUS		
				Planning and Development/Economic		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	9 635	690 823
				Planning and Development/Economic		5500	Taxation	0	0
				Planning and Development/Economic		5600	Operating Surplus / (Deficit) - After Tax	9 635	690 823
				Planning and Development/Economic		5800	Cross Subsidisation	0	0
				Planning and Development/Economic		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Economic		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	9 635	690 823
				Planning and Development/Economic		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Planning and Development/Economic		5700	Dividends Paid (Municipal Entities Only)	0	0
				Planning and Development/Economic		6210	Asset Financing Reserve (Afr)	0	0
				Planning and Development/Economic		6220	Housing Development Fund	0	0
				Planning and Development/Economic		6230	Depreciation Reserve Ex Afr	0	0
				Planning and Development/Economic		6240	Depreciation Reserve Ex Govt Grants	0	0
				Planning and Development/Economic		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Planning and Development/Economic		6260	Self-Insurance Reserve	0	0
				Planning and Development/Economic		6270	Revaluation Reserve	0	0
				Planning and Development/Economic		6280	Other	1 800	0
				Planning and Development/Economic		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	11 435	690 823
		0302		Planning and Development/Town		0100	OPERATING REVENUE		
				Planning and Development/Town		0200	Property Rates	0	0
				Planning and Development/Town		0300	Property Rates - Penalties And Collection Charges	0	0
				Planning and Development/Town		0400	Service Charges	0	0
				Planning and Development/Town		0700	Rent Of Facilities And Equipment	0	0
				Planning and Development/Town		0800	Interest Earned - External Investments	0	0
				Planning and Development/Town		1000	Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Town		1100	Dividends Received	0	0
				Planning and Development/Town		1300	Fines	0	0
				Planning and Development/Town		1400	Licenses and Permits	0	0
				Planning and Development/Town		1500	Agency Services	0	0
				Planning and Development/Town		1600	Transfers Recognised - Operating	0	0
				Planning and Development/Town		1610	Transfers Recognised - Capital	0	0
				Planning and Development/Town		1700	Other Revenue	0	0
				Planning and Development/Town		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Town		1900	Total Operating Revenue Generated	0	0
				Planning and Development/Town		2000	Less Revenue Foregone	0	0
				Planning and Development/Town		2100	Total Direct Operating Revenue	0	0
				Planning and Development/Town		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Planning and Development/Town		2300	Interest Received - Internal Loans	0	0
				Planning and Development/Town		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning and Development/Town		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Town		2700	Total Indirect Operating Revenue	0	0
				Planning and Development/Town		2800	Total Operating Revenue	0	0
				Planning and Development/Town		2900	OPERATING EXPENDITURE		
				Planning and Development/Town		3000	Employee Related Costs - Wages & Salaries	0	0
				Planning and Development/Town		3100	Employee Related Costs - Social Contributions	0	0
				Planning and Development/Town		3200	Less Employee Costs Capitalised	0	0
				Planning and Development/Town		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning and Development/Town		3400	Remuneration Of Councillors	0	0
				Planning and Development/Town		3500	Debt Impairment	0	0
				Planning and Development/Town		3600	Collection Costs	0	0
				Planning and Development/Town		3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Town		3900	Interest Expense - External Borrowings	0	0
				Planning and Development/Town		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Town		4100	Bulk Purchases	0	0
				Planning and Development/Town		4110	Other Materials	0	0
				Planning and Development/Town		4200	Contracted Services	0	0
				Planning and Development/Town		4300	Grants and Subsidies	0	0
				Planning and Development/Town		4400	Other Expenditure	0	0
				Planning and Development/Town		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Town		4550	Contributions To/(From) Provisions	0	0
				Planning and Development/Town		4600	Total Direct Operating Expenditure	0	0
				Planning and Development/Town		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Town		4800	Interest - Internal Borrowings	0	0
				Planning and Development/Town		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning and Development/Town		5010	Contributed Assets	0	

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
				Planning and Development/Licensing &		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning and Development/Licensing &		5010	Contributed Assets	0	0
				Planning and Development/Licensing &		5100	Total Indirect Operating Expenditure	0	0
				Planning and Development/Licensing &		5200	Total Operating Expenditure	0	0
				Planning and Development/Licensing &		5300	SURPLUS		
				Planning and Development/Licensing &		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Planning and Development/Licensing &		5500	Taxation	0	0
				Planning and Development/Licensing &		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Planning and Development/Licensing &		5800	Cross Subsidisation	0	0
				Planning and Development/Licensing &		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Licensing &		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Planning and Development/Licensing &		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Planning and Development/Licensing &		5700	Dividends Paid (Municipal Entities Only)	0	0
				Planning and Development/Licensing &		6210	Asset Financing Reserve (Afr)	0	0
				Planning and Development/Licensing &		6220	Housing Development Fund	0	0
				Planning and Development/Licensing &		6230	Depreciation Reserve Ex Afr	0	0
				Planning and Development/Licensing &		6240	Depreciation Reserve Ex Govt Grants	0	0
				Planning and Development/Licensing &		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Planning and Development/Licensing &		6260	Self-Insurance Reserve	0	0
				Planning and Development/Licensing &		6270	Revaluation Reserve	0	0
				Planning and Development/Licensing &		6280	Other	0	0
				Planning and Development/Licensing &		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0401	Health/Clinics		0100	OPERATING REVENUE		
				Health/Clinics		0200	Property Rates	0	0
				Health/Clinics		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Clinics		0400	Service Charges	0	0
				Health/Clinics		0700	Rent Of Facilities And Equipment	0	0
				Health/Clinics		0800	Interest Earned - External Investments	0	0
				Health/Clinics		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Clinics		1100	Dividends Received	0	0
				Health/Clinics		1300	Fines	0	0
				Health/Clinics		1400	Licenses and Permits	0	0
				Health/Clinics		1500	Agency Services	0	0
				Health/Clinics		1600	Transfers Recognised - Operating	0	0
				Health/Clinics		1610	Transfers Recognised - Capital	0	0
				Health/Clinics		1700	Other Revenue	0	0
				Health/Clinics		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Clinics		1900	Total Operating Revenue Generated	0	0
				Health/Clinics		2000	Less Revenue Foregone	0	0
				Health/Clinics		2100	Total Direct Operating Revenue	0	0
				Health/Clinics		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Clinics		2300	Interest Received - Internal Loans	0	0
				Health/Clinics		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Clinics		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Clinics		2700	Total Indirect Operating Revenue	0	0
				Health/Clinics		2800	Total Operating Revenue	0	0
				Health/Clinics		2900	OPERATING EXPENDITURE		
				Health/Clinics		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Clinics		3100	Employee Related Costs - Social Contributions	0	0
				Health/Clinics		3200	Less Employee Costs Capitalised	0	0
				Health/Clinics		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Clinics		3400	Remuneration Of Councillors	0	0
				Health/Clinics		3500	Debt Impairment	0	0
				Health/Clinics		3600	Collection Costs	0	0
				Health/Clinics		3700	Depreciation and Asset Impairment	0	0
				Health/Clinics		3900	Interest Expense - External Borrowings	0	0
				Health/Clinics		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Clinics		4100	Bulk Purchases	0	0
				Health/Clinics		4110	Other Materials	0	0
				Health/Clinics		4200	Contracted Services	0	0
				Health/Clinics		4300	Grants and Subsidies	0	0
				Health/Clinics		4400	Other Expenditure	0	0
				Health/Clinics		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Clinics		4550	Contributions To/(From) Provisions	0	0
				Health/Clinics		4600	Total Direct Operating Expenditure	0	0

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

									Committed	
Year	Month		Function		Mun	Ent(Y/N)	Item	Detail	Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description					M08	M08
				Health/Clinics			4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Clinics			4800	Interest - Internal Borrowings	0	0
				Health/Clinics			5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Clinics			5010	Contributed Assets	0	0
				Health/Clinics			5100	Total Indirect Operating Expenditure	0	0
				Health/Clinics			5200	Total Operating Expenditure	0	0
				Health/Clinics			5300	SURPLUS		
				Health/Clinics			5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Clinics			5500	Taxation	0	0
				Health/Clinics			5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Clinics			5800	Cross Subsidisation	0	0
				Health/Clinics			6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Clinics			5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/Clinics			6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Clinics			5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Clinics			6210	Asset Financing Reserve (Afr)	0	0
				Health/Clinics			6220	Housing Development Fund	0	0
				Health/Clinics			6230	Depreciation Reserve Ex Afr	0	0
				Health/Clinics			6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Clinics			6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Clinics			6260	Self-Insurance Reserve	0	0
				Health/Clinics			6270	Revaluation Reserve	0	0
				Health/Clinics			6280	Other	0	0
				Health/Clinics			6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0402	Health/Ambulance			0100	OPERATING REVENUE		
				Health/Ambulance			0200	Property Rates	0	0
				Health/Ambulance			0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Ambulance			0400	Service Charges	0	0
				Health/Ambulance			0700	Rent Of Facilities And Equipment	0	0
				Health/Ambulance			0800	Interest Earned - External Investments	0	0
				Health/Ambulance			1000	Interest Earned - Outstanding Debtors	0	0
				Health/Ambulance			1100	Dividends Received	0	0
				Health/Ambulance			1300	Fines	0	0
				Health/Ambulance			1400	Licenses and Permits	0	0
				Health/Ambulance			1500	Agency Services	0	0
				Health/Ambulance			1600	Transfers Recognised - Operating	0	0
				Health/Ambulance			1610	Transfers Recognised - Capital	0	0
				Health/Ambulance			1700	Other Revenue	0	0
				Health/Ambulance			1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance			1900	Total Operating Revenue Generated	0	0
				Health/Ambulance			2000	Less Revenue Foregone	0	0
				Health/Ambulance			2100	Total Direct Operating Revenue	0	0
				Health/Ambulance			2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Ambulance			2300	Interest Received - Internal Loans	0	0
				Health/Ambulance			2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Ambulance			2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Ambulance			2700	Total Indirect Operating Revenue	0	0
				Health/Ambulance			2800	Total Operating Revenue	0	0
				Health/Ambulance			2900	OPERATING EXPENDITURE		
				Health/Ambulance			3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Ambulance			3100	Employee Related Costs - Social Contributions	0	0
				Health/Ambulance			3200	Less Employee Costs Capitalised	0	0
				Health/Ambulance			3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Ambulance			3400	Remuneration Of Councillors	0	0
				Health/Ambulance			3500	Debt Impairment	0	0
				Health/Ambulance			3600	Collection Costs	0	0
				Health/Ambulance			3700	Depreciation and Asset Impairment	0	0
				Health/Ambulance			3900	Interest Expense - External Borrowings	0	0
				Health/Ambulance			4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Ambulance			4100	Bulk Purchases	0	0
				Health/Ambulance			4110	Other Materials	0	0
				Health/Ambulance			4200	Contracted Services	0	0
				Health/Ambulance			4300	Grants and Subsidies	0	0
				Health/Ambulance			4400	Other Expenditure	0	0
				Health/Ambulance			4500	Loss On Disposal Of Property, Plant & Equipment	0	0

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		Function	Municipal Entity	Item	Detail	Committed Orders Month M08	Actual Month M08
End	End	Mun	n	Ent(Y/N)				
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	0
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	0
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0403		0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0

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

								Committed	
Year	Month		Function	Municipal Entity	Item	Detail		Orders Month	Actual Month
End	End	Mun	n	Ent(Y/N)				M08	M08
					4400	Other Expenditure		17 883	0
					4500	Loss On Disposal Of Property, Plant & Equipment		0	0
					4550	Contributions To/(From) Provisions		0	0
					4600	Total Direct Operating Expenditure		17 883	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
					4800	Interest - Internal Borrowings		0	0
					5000	Internal Charges (Activity Based Costing Etc)		0	0
					5010	Contributed Assets		0	0
					5100	Total Indirect Operating Expenditure		0	0
					5200	Total Operating Expenditure		17 883	0
					5300	SURPLUS			
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		17 883	0
					5500	Taxation		0	0
					5600	Operating Surplus / (Deficit) - After Tax		17 883	0
					5800	Cross Subsidisation		0	0
					6600	Plus Interests In Entities Not Wholly Owned		0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		17 883	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS			
					5700	Dividends Paid (Municipal Entities Only)		0	0
					6210	Asset Financing Reserve (Afr)		0	0
					6220	Housing Development Fund		0	0
					6230	Depreciation Reserve Ex Afr		0	0
					6240	Depreciation Reserve Ex Govt Grants		0	0
					6250	Depreciation Reserve Ex Donations And Contributions		0	0
					6260	Self-Insurance Reserve		0	0
					6270	Revaluation Reserve		0	0
					6280	Other		0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)		17 883	0
			0404		0100	OPERATING REVENUE			
					0200	Property Rates		0	0
					0300	Property Rates - Penalties And Collection Charges		0	0
					0400	Service Charges		0	0
					0700	Rent Of Facilities And Equipment		0	0
					0800	Interest Earned - External Investments		0	0
					1000	Interest Earned - Outstanding Debtors		0	0
					1100	Dividends Received		0	0
					1300	Fines		0	0
					1400	Licenses and Permits		0	0
					1500	Agency Services		0	0
					1600	Transfers Recognised - Operating		0	0
					1610	Transfers Recognised - Capital		0	0
					1700	Other Revenue		0	0
					1800	Gain On Disposal Of Property, Plant & Equipment		0	0
					1900	Total Operating Revenue Generated		0	0
					2000	Less Revenue Foregone		0	0
					2100	Total Direct Operating Revenue		0	0
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
					2300	Interest Received - Internal Loans		0	0
					2500	Internal Recoveries (Activity Based Costing Etc)		0	0
					2600	Dividends Received - Internal (From Municipal Entities)		0	0
					2700	Total Indirect Operating Revenue		0	0
					2800	Total Operating Revenue		0	0
					2900	OPERATING EXPENDITURE			
					3000	Employee Related Costs - Wages & Salaries		0	0
					3100	Employee Related Costs - Social Contributions		0	0
					3200	Less Employee Costs Capitalised		0	0
					3300	Less Employee Costs Allocated To Other Operating Items		0	0
					3400	Remuneration Of Councillors		0	0
					3500	Debt Impairment		0	0
					3600	Collection Costs		0	0
					3700	Depreciation and Asset Impairment		0	0
					3900	Interest Expense - External Borrowings		0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)		0	0
					4100	Bulk Purchases		0	0
					4110	Other Materials		0	0

-1

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

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

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

[illegible]

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
				Comm. & Social/Libraries and Archives		4100	Bulk Purchases	0	0
				Comm. & Social/Libraries and Archives		4110	Other Materials	0	0
				Comm. & Social/Libraries and Archives		4200	Contracted Services	0	0
				Comm. & Social/Libraries and Archives		4300	Grants and Subsidies	0	0
				Comm. & Social/Libraries and Archives		4400	Other Expenditure	0	2 087
				Comm. & Social/Libraries and Archives		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Libraries and Archives		4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Libraries and Archives		4600	Total Direct Operating Expenditure	0	242 441
				Comm. & Social/Libraries and Archives		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Libraries and Archives		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Libraries and Archives		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Libraries and Archives		5010	Contributed Assets	0	0
				Comm. & Social/Libraries and Archives		5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives		5200	Total Operating Expenditure	0	242 441
				Comm. & Social/Libraries and Archives		5300	SURPLUS		
				Comm. & Social/Libraries and Archives		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	617 603
				Comm. & Social/Libraries and Archives		5500	Taxation	0	0
				Comm. & Social/Libraries and Archives		5600	Operating Surplus / (Deficit) - After Tax	0	617 603
				Comm. & Social/Libraries and Archives		5800	Cross Subsidisation	0	0
				Comm. & Social/Libraries and Archives		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Libraries and Archives		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	617 603
				Comm. & Social/Libraries and Archives		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Libraries and Archives		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Libraries and Archives		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Libraries and Archives		6220	Housing Development Fund	0	0
				Comm. & Social/Libraries and Archives		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Libraries and Archives		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Libraries and Archives		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Libraries and Archives		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Libraries and Archives		6270	Revaluation Reserve	0	0
				Comm. & Social/Libraries and Archives		6280	Other	0	0
				Comm. & Social/Libraries and Archives		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	617 603
			0502	Comm. & Social/Museums & Art Galleries etc		0100	OPERATING REVENUE		
				Comm. & Social/Museums & Art Galleries etc		0200	Property Rates	0	0
				Comm. & Social/Museums & Art Galleries etc		0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Museums & Art Galleries etc		0400	Service Charges	0	0
				Comm. & Social/Museums & Art Galleries etc		0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Museums & Art Galleries etc		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Museums & Art Galleries etc		1100	Dividends Received	0	0
				Comm. & Social/Museums & Art Galleries etc		1300	Fines	0	0
				Comm. & Social/Museums & Art Galleries etc		1400	Licenses and Permits	0	0
				Comm. & Social/Museums & Art Galleries etc		1500	Agency Services	0	0
				Comm. & Social/Museums & Art Galleries etc		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Museums & Art Galleries etc		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Museums & Art Galleries etc		1700	Other Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Museums & Art Galleries etc		2000	Less Revenue Foregone	0	0
				Comm. & Social/Museums & Art Galleries etc		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Comm. & Social/Museums & Art Galleries etc		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Museums & Art Galleries etc		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Museums & Art Galleries etc		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Museums & Art Galleries etc		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		2800	Total Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		2900	OPERATING EXPENDITURE		
				Comm. & Social/Museums & Art Galleries etc		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Museums & Art Galleries etc		3100	Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Museums & Art Galleries etc		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Museums & Art Galleries etc		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Museums & Art Galleries etc		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Museums & Art Galleries etc		3500	Debt Impairment	0	0
				Comm. & Social/Museums & Art Galleries etc		3600	Collection Costs	0	0
				Comm. & Social/Museums & Art Galleries etc		3700	Depreciation and Asset Impairment	0	0

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
				Comm. & Social/Museums & Art Galleries etc		3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Museums & Art Galleries etc		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Museums & Art Galleries etc		4100	Bulk Purchases	0	0
				Comm. & Social/Museums & Art Galleries etc		4110	Other Materials	0	0
				Comm. & Social/Museums & Art Galleries etc		4200	Contracted Services	0	0
				Comm. & Social/Museums & Art Galleries etc		4300	Grants and Subsidies	0	0
				Comm. & Social/Museums & Art Galleries etc		4400	Other Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc		4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Museums & Art Galleries etc		4600	Total Direct Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Museums & Art Galleries etc		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Museums & Art Galleries etc		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Museums & Art Galleries etc		5010	Contributed Assets	0	0
				Comm. & Social/Museums & Art Galleries etc		5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		5200	Total Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		5300	SURPLUS		
				Comm. & Social/Museums & Art Galleries etc		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Comm. & Social/Museums & Art Galleries etc		5500	Taxation	0	0
				Comm. & Social/Museums & Art Galleries etc		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Museums & Art Galleries etc		5800	Cross Subsidisation	0	0
				Comm. & Social/Museums & Art Galleries etc		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Museums & Art Galleries etc		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Comm. & Social/Museums & Art Galleries etc		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Museums & Art Galleries etc		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Museums & Art Galleries etc		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Museums & Art Galleries etc		6220	Housing Development Fund	0	0
				Comm. & Social/Museums & Art Galleries etc		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Museums & Art Galleries etc		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Museums & Art Galleries etc		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Museums & Art Galleries etc		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Museums & Art Galleries etc		6270	Revaluation Reserve	0	0
				Comm. & Social/Museums & Art Galleries etc		6280	Other	0	0
				Comm. & Social/Museums & Art Galleries etc		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0503	Comm. & Social/Community Halls and Facilities		0100	OPERATING REVENUE		
				Comm. & Social/Community Halls and Facilities		0200	Property Rates	0	0
				Comm. & Social/Community Halls and Facilities		0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Community Halls and Facilities		0400	Service Charges	0	0
				Comm. & Social/Community Halls and Facilities		0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Community Halls and Facilities		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Community Halls and Facilities		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Community Halls and Facilities		1100	Dividends Received	0	0
				Comm. & Social/Community Halls and Facilities		1300	Fines	0	0
				Comm. & Social/Community Halls and Facilities		1400	Licenses and Permits	0	0
				Comm. & Social/Community Halls and Facilities		1500	Agency Services	0	0
				Comm. & Social/Community Halls and Facilities		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Community Halls and Facilities		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Community Halls and Facilities		1700	Other Revenue	0	0
				Comm. & Social/Community Halls and Facilities		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Community Halls and Facilities		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Community Halls and Facilities		2000	Less Revenue Foregone	0	0
				Comm. & Social/Community Halls and Facilities		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Comm. & Social/Community Halls and Facilities		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Community Halls and Facilities		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Community Halls and Facilities		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2800	Total Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2900	OPERATING EXPENDITURE		
				Comm. & Social/Community Halls and Facilities		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Community Halls and Facilities		3100	Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Community Halls and Facilities		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Community Halls and Facilities		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Community Halls and Facilities		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Community Halls and Facilities		3500	Debt Impairment	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

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

Year End	Month End	Mun	Function n	Function/Subfunction Description	Municipal Entity(Y/N)	Item	Detail	Committed	
								Orders Month M08	Actual Month M08
				Comm. & Social/Community Halls and Facilities		3600	Collection Costs	0	0
				Comm. & Social/Community Halls and Facilities		3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Community Halls and Facilities		3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Community Halls and Facilities		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Community Halls and Facilities		4100	Bulk Purchases	0	0
				Comm. & Social/Community Halls and Facilities		4110	Other Materials	0	0
				Comm. & Social/Community Halls and Facilities		4200	Contracted Services	0	0
				Comm. & Social/Community Halls and Facilities		4300	Grants and Subsidies	0	0
				Comm. & Social/Community Halls and Facilities		4400	Other Expenditure	0	0
				Comm. & Social/Community Halls and Facilities		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Community Halls and Facilities		4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Community Halls and Facilities		4600	Total Direct Operating Expenditure	0	0
				Comm. & Social/Community Halls and Facilities		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Community Halls and Facilities		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Community Halls and Facilities		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities		5010	Contributed Assets	0	0
				Comm. & Social/Community Halls and Facilities		5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Community Halls and Facilities		5200	Total Operating Expenditure	0	0
				Comm. & Social/Community Halls and Facilities		5300	SURPLUS		
				Comm. & Social/Community Halls and Facilities		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Comm. & Social/Community Halls and Facilities		5500	Taxation	0	0
				Comm. & Social/Community Halls and Facilities		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Community Halls and Facilities		5800	Cross Subsidisation	0	0
				Comm. & Social/Community Halls and Facilities		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Community Halls and Facilities		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Comm. & Social/Community Halls and Facilities		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Community Halls and Facilities		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Community Halls and Facilities		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Community Halls and Facilities		6220	Housing Development Fund	0	0
				Comm. & Social/Community Halls and Facilities		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Community Halls and Facilities		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Community Halls and Facilities		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Community Halls and Facilities		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Community Halls and Facilities		6270	Revaluation Reserve	0	0
				Comm. & Social/Community Halls and Facilities		6280	Other	0	0
				Comm. & Social/Community Halls and Facilities		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0504	Comm. & Social/Cemeteries & Crematoriums		0100	OPERATING REVENUE		
				Comm. & Social/Cemeteries & Crematoriums		0200	Property Rates	0	0
				Comm. & Social/Cemeteries & Crematoriums		0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Cemeteries & Crematoriums		0400	Service Charges	0	0
				Comm. & Social/Cemeteries & Crematoriums		0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Cemeteries & Crematoriums		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Cemeteries & Crematoriums		1100	Dividends Received	0	0
				Comm. & Social/Cemeteries & Crematoriums		1300	Fines	0	0
				Comm. & Social/Cemeteries & Crematoriums		1400	Licenses and Permits	0	0
				Comm. & Social/Cemeteries & Crematoriums		1500	Agency Services	0	0
				Comm. & Social/Cemeteries & Crematoriums		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Cemeteries & Crematoriums		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Cemeteries & Crematoriums		1700	Other Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Cemeteries & Crematoriums		2000	Less Revenue Foregone	0	0
				Comm. & Social/Cemeteries & Crematoriums		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Comm. & Social/Cemeteries & Crematoriums		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Cemeteries & Crematoriums		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Cemeteries & Crematoriums		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Cemeteries & Crematoriums		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		2800	Total Operating Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		2900	OPERATING EXPENDITURE		
				Comm. & Social/Cemeteries & Crematoriums		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Cemeteries & Crematoriums		3100	Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Cemeteries & Crematoriums		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Cemeteries & Crematoriums		3300	Less Employee Costs Allocated To Other Operating Items	0	0

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		Function	Municipal Entity	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	n	Ent(Y/N)			M08	M08
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	0
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	0
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0505		0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
			0506	Community & Social Services/Child Care		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Child Care		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Child Care		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Child Care		3500	Debt Impairment	0	0
				Community & Social Services/Child Care		3600	Collection Costs	0	0
				Community & Social Services/Child Care		3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Child Care		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Child Care		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Child Care		4100	Bulk Purchases	0	0
				Community & Social Services/Child Care		4110	Other Materials	0	0
				Community & Social Services/Child Care		4200	Contracted Services	0	0
				Community & Social Services/Child Care		4300	Grants and Subsidies	0	0
				Community & Social Services/Child Care		4400	Other Expenditure	0	0
				Community & Social Services/Child Care		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Child Care		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Child Care		4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/Child Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Child Care		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Child Care		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Child Care		5010	Contributed Assets	0	0
				Community & Social Services/Child Care		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Child Care		5200	Total Operating Expenditure	0	0
				Community & Social Services/Child Care		5300	SURPLUS		
				Community & Social Services/Child Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/Child Care		5500	Taxation	0	0
				Community & Social Services/Child Care		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/Child Care		5800	Cross Subsidisation	0	0
				Community & Social Services/Child Care		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Child Care		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/Child Care		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Child Care		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Child Care		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Child Care		6220	Housing Development Fund	0	0
				Community & Social Services/Child Care		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Child Care		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Child Care		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Child Care		6260	Self-Insurance Reserve	0	0
				Community & Social Services/Child Care		6270	Revaluation Reserve	0	0
				Community & Social Services/Child Care		6280	Other	0	0
				Community & Social Services/Child Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Community & Social Services/Aged Care		0100	OPERATING REVENUE		
				Community & Social Services/Aged Care		0200	Property Rates	0	0
				Community & Social Services/Aged Care		0300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Aged Care		0400	Service Charges	0	0
				Community & Social Services/Aged Care		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Aged Care		0800	Interest Earned - External Investments	0	0
				Community & Social Services/Aged Care		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Aged Care		1100	Dividends Received	0	0
				Community & Social Services/Aged Care		1300	Fines	0	0
				Community & Social Services/Aged Care		1400	Licenses and Permits	0	0
				Community & Social Services/Aged Care		1500	Agency Services	0	0
				Community & Social Services/Aged Care		1600	Transfers Recognised - Operating	0	0
				Community & Social Services/Aged Care		1610	Transfers Recognised - Capital	0	0
				Community & Social Services/Aged Care		1700	Other Revenue	0	0
				Community & Social Services/Aged Care		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Aged Care		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Aged Care		2000	Less Revenue Foregone	0	0
				Community & Social Services/Aged Care		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Aged Care		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Community & Social Services/Aged Care		2300	Interest Received - Internal Loans	0	0
			Community & Social Services/Aged Care		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
			Community & Social Services/Aged Care		2600	Dividends Received - Internal (From Municipal Entities)	0	0	
			Community & Social Services/Aged Care		2700	Total Indirect Operating Revenue	0	0	
			Community & Social Services/Aged Care		2800	Total Operating Revenue	0	0	
			Community & Social Services/Aged Care		2900	OPERATING EXPENDITURE			

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
			0507		3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	0
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	0
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
					0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
				1300	Fines	0	0	
				1400	Licenses and Permits	0	0	
				1500	Agency Services	0	0	
				1600	Transfers Recognised - Operating	0	0	
				1610	Transfers Recognised - Capital	0	0	
				1700	Other Revenue	0	0	
				1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
				1900	Total Operating Revenue Generated	0	0	
				2000	Less Revenue Foregone	0	0	
				2100	Total Direct Operating Revenue	0	0	
				2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
				2300	Interest Received - Internal Loans	0	0	
				2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
				2600	Dividends Received - Internal (From Municipal Entities)	0	0	
				2700	Total Indirect Operating Revenue	0	0	

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
				Community & Social Services/Other Community		2800	Total Operating Revenue	0	0
				Community & Social Services/Other Community		2900	OPERATING EXPENDITURE		
				Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Other Community		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Other Community		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Other Community		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Other Community		3500	Debt Impairment	0	0
				Community & Social Services/Other Community		3600	Collection Costs	0	0
				Community & Social Services/Other Community		3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Other Community		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Other Community		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Other Community		4100	Bulk Purchases	0	0
				Community & Social Services/Other Community		4110	Other Materials	0	0
				Community & Social Services/Other Community		4200	Contracted Services	0	0
				Community & Social Services/Other Community		4300	Grants and Subsidies	0	0
				Community & Social Services/Other Community		4400	Other Expenditure	0	0
				Community & Social Services/Other Community		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Community		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Other Community		4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/Other Community		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Other Community		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Other Community		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Community		5010	Contributed Assets	0	0
				Community & Social Services/Other Community		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Other Community		5200	Total Operating Expenditure	0	0
				Community & Social Services/Other Community		5300	SURPLUS		
				Community & Social Services/Other Community		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/Other Community		5500	Taxation	0	0
				Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/Other Community		5800	Cross Subsidisation	0	0
				Community & Social Services/Other Community		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Other Community		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/Other Community		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Other Community		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Other Community		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Other Community		6220	Housing Development Fund	0	0
				Community & Social Services/Other Community		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Other Community		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Other Community		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Other Community		6260	Self-Insurance Reserve	0	0
				Community & Social Services/Other Community		6270	Revaluation Reserve	0	0
				Community & Social Services/Other Community		6280	Other	0	0
				Community & Social Services/Other Community		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0508	Community & Social Services/Other Social		0100	OPERATING REVENUE		
				Community & Social Services/Other Social		0200	Property Rates	0	0
				Community & Social Services/Other Social		0300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Other Social		0400	Service Charges	0	0
				Community & Social Services/Other Social		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Other Social		0800	Interest Earned - External Investments	0	0
				Community & Social Services/Other Social		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Other Social		1100	Dividends Received	0	0
				Community & Social Services/Other Social		1300	Fines	0	0
				Community & Social Services/Other Social		1400	Licenses and Permits	0	0
				Community & Social Services/Other Social		1500	Agency Services	0	0
				Community & Social Services/Other Social		1600	Transfers Recognised - Operating	0	0
				Community & Social Services/Other Social		1610	Transfers Recognised - Capital	0	0
				Community & Social Services/Other Social		1700	Other Revenue	0	0
				Community & Social Services/Other Social		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Social		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Other Social		2000	Less Revenue Foregone	0	0
				Community & Social Services/Other Social		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Other Social		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Community & Social Services/Other Social		2300	Interest Received - Internal Loans	0	0
				Community & Social Services/Other Social		2500	Internal Recoveries (Activity Based Costing Etc)	0	0

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	131 302
					3100	Employee Related Costs - Social Contributions	0	27 174
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	72 800	1 281
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	72 800	159 757
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	72 800	159 757
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	72 800	159 757
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	72 800	159 757
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	72 800	159 757
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	72 800	159 757
			0509		0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		

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		Function	Municipal Entity	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	n	Ent(Y/N)			M08	M08
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	0
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	0
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0601			0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0

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

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Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

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

Year	Month		Function	Municipal Entity	Item	Detail	Committed Orders Month M08	Actual Month M08
End	End	Mun	n	Ent(Y/N)				
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	0
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	0
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0702		0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Municipal Entity(Y/N)	Item	Detail	Committed	Actual Month
								Orders Month M08	M08
				Public Safety/Civil Defence		1600	Transfers Recognised - Operating	0	0
				Public Safety/Civil Defence		1610	Transfers Recognised - Capital	0	0
				Public Safety/Civil Defence		1700	Other Revenue	0	0
				Public Safety/Civil Defence		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence		1900	Total Operating Revenue Generated	0	0
				Public Safety/Civil Defence		2000	Less Revenue Foregone	0	0
				Public Safety/Civil Defence		2100	Total Direct Operating Revenue	0	0
				Public Safety/Civil Defence		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Civil Defence		2300	Interest Received - Internal Loans	0	0
				Public Safety/Civil Defence		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Civil Defence		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Civil Defence		2800	Total Operating Revenue	0	0
				Public Safety/Civil Defence		2900	OPERATING EXPENDITURE		
				Public Safety/Civil Defence		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Civil Defence		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Civil Defence		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Civil Defence		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Civil Defence		3400	Remuneration Of Councillors	0	0
				Public Safety/Civil Defence		3500	Debt Impairment	0	0
				Public Safety/Civil Defence		3600	Collection Costs	0	0
				Public Safety/Civil Defence		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Civil Defence		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Civil Defence		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Civil Defence		4100	Bulk Purchases	0	0
				Public Safety/Civil Defence		4110	Other Materials	0	0
				Public Safety/Civil Defence		4200	Contracted Services	0	0
				Public Safety/Civil Defence		4300	Grants and Subsidies	0	0
				Public Safety/Civil Defence		4400	Other Expenditure	0	0
				Public Safety/Civil Defence		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Civil Defence		4600	Total Direct Operating Expenditure	0	0
				Public Safety/Civil Defence		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Civil Defence		4800	Interest - Internal Borrowings	0	0
				Public Safety/Civil Defence		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence		5010	Contributed Assets	0	0
				Public Safety/Civil Defence		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Civil Defence		5200	Total Operating Expenditure	0	0
				Public Safety/Civil Defence		5300	SURPLUS		
				Public Safety/Civil Defence		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Civil Defence		5500	Taxation	0	0
				Public Safety/Civil Defence		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Civil Defence		5800	Cross Subsidisation	0	0
				Public Safety/Civil Defence		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Civil Defence		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Civil Defence		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Civil Defence		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Civil Defence		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Civil Defence		6220	Housing Development Fund	0	0
				Public Safety/Civil Defence		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Civil Defence		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Civil Defence		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Civil Defence		6260	Self-Insurance Reserve	0	0
				Public Safety/Civil Defence		6270	Revaluation Reserve	0	0
				Public Safety/Civil Defence		6280	Other	0	0
				Public Safety/Civil Defence		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0706	Public Safety/Street Lighting		0100	OPERATING REVENUE		
				Public Safety/Street Lighting		0200	Property Rates	0	0
				Public Safety/Street Lighting		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Street Lighting		0400	Service Charges	0	0
				Public Safety/Street Lighting		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Street Lighting		0800	Interest Earned - External Investments	0	0
				Public Safety/Street Lighting		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Street Lighting		1100	Dividends Received	0	0
				Public Safety/Street Lighting		1300	Fines	0	0

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	4 484	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	4 484	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	4 484	0
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	4 484	0
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	4 484	0
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	4 484	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	4 484	0
			0704		0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
				Public Safety/Other		1100	Dividends Received	0	0
				Public Safety/Other		1300	Fines	0	90 821
				Public Safety/Other		1400	Licenses and Permits	0	0
				Public Safety/Other		1500	Agency Services	0	0
				Public Safety/Other		1600	Transfers Recognised - Operating	0	0
				Public Safety/Other		1610	Transfers Recognised - Capital	0	0
				Public Safety/Other		1700	Other Revenue	0	4 283
				Public Safety/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other		1900	Total Operating Revenue Generated	0	95 105
				Public Safety/Other		2000	Less Revenue Foregone	0	0
				Public Safety/Other		2100	Total Direct Operating Revenue	0	95 105
				Public Safety/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Other		2300	Interest Received - Internal Loans	0	0
				Public Safety/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Other		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Other		2800	Total Operating Revenue	0	95 105
				Public Safety/Other		2900	OPERATING EXPENDITURE		
				Public Safety/Other		3000	Employee Related Costs - Wages & Salaries	0	1 403 626
				Public Safety/Other		3100	Employee Related Costs - Social Contributions	0	201 847
				Public Safety/Other		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Other		3400	Remuneration Of Councillors	0	0
				Public Safety/Other		3500	Debt Impairment	0	0
				Public Safety/Other		3600	Collection Costs	0	0
				Public Safety/Other		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Other		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Other		4100	Bulk Purchases	0	0
				Public Safety/Other		4110	Other Materials	1 300 947	0
				Public Safety/Other		4200	Contracted Services	0	0
				Public Safety/Other		4300	Grants and Subsidies	0	0
				Public Safety/Other		4400	Other Expenditure	672	932 446
				Public Safety/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Other		4600	Total Direct Operating Expenditure	1 301 619	2 537 919
				Public Safety/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Other		4800	Interest - Internal Borrowings	0	0
				Public Safety/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Other		5010	Contributed Assets	0	0
				Public Safety/Other		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Other		5200	Total Operating Expenditure	1 301 619	2 537 919
				Public Safety/Other		5300	SURPLUS		
				Public Safety/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	1 301 619	2 633 024
				Public Safety/Other		5500	Taxation	0	0
				Public Safety/Other		5600	Operating Surplus / (Deficit) - After Tax	1 301 619	2 633 024
				Public Safety/Other		5800	Cross Subsidisation	0	0
				Public Safety/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	1 301 619	2 633 024
				Public Safety/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Other		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Other		6220	Housing Development Fund	0	0
				Public Safety/Other		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Other		6260	Self-Insurance Reserve	0	0
				Public Safety/Other		6270	Revaluation Reserve	0	0
				Public Safety/Other		6280	Other	0	0
				Public Safety/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	1 301 619	2 633 024
			0705	Public Safety/No Split Total		0100	OPERATING REVENUE		
				Public Safety/No Split Total		0200	Property Rates	0	0
				Public Safety/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/No Split Total		0400	Service Charges	0	0
				Public Safety/No Split Total		0700	Rent Of Facilities And Equipment	0	0

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

								Committed		
Year	Month		Function	Mun	Mun	Ent(Y/N)	Item	Detail	Orders Month	Actual Month
End	End		n						M08	M08
							0800	Interest Earned - External Investments	0	0
							1000	Interest Earned - Outstanding Debtors	0	0
							1100	Dividends Received	0	0
							1300	Fines	0	0
							1400	Licenses and Permits	0	0
							1500	Agency Services	0	0
							1600	Transfers Recognised - Operating	0	0
							1610	Transfers Recognised - Capital	0	0
							1700	Other Revenue	0	0
							1800	Gain On Disposal Of Property, Plant & Equipment	0	0
							1900	Total Operating Revenue Generated	0	0
							2000	Less Revenue Foregone	0	0
							2100	Total Direct Operating Revenue	0	0
							2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
							2300	Interest Received - Internal Loans	0	0
							2500	Internal Recoveries (Activity Based Costing Etc)	0	0
							2600	Dividends Received - Internal (From Municipal Entities)	0	0
							2700	Total Indirect Operating Revenue	0	0
							2800	Total Operating Revenue	0	0
							2900	OPERATING EXPENDITURE		
							3000	Employee Related Costs - Wages & Salaries	0	0
							3100	Employee Related Costs - Social Contributions	0	0
							3200	Less Employee Costs Capitalised	0	0
							3300	Less Employee Costs Allocated To Other Operating Items	0	0
							3400	Remuneration Of Councillors	0	0
							3500	Debt Impairment	0	0
							3600	Collection Costs	0	0
							3700	Depreciation and Asset Impairment	0	0
							3900	Interest Expense - External Borrowings	0	0
							4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
							4100	Bulk Purchases	0	0
							4110	Other Materials	0	0
							4200	Contracted Services	0	0
							4300	Grants and Subsidies	0	0
							4400	Other Expenditure	0	0
							4500	Loss On Disposal Of Property, Plant & Equipment	0	0
							4550	Contributions To/(From) Provisions	0	0
							4600	Total Direct Operating Expenditure	0	0
							4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
							4800	Interest - Internal Borrowings	0	0
							5000	Internal Charges (Activity Based Costing Etc)	0	0
							5010	Contributed Assets	0	0
							5100	Total Indirect Operating Expenditure	0	0
							5200	Total Operating Expenditure	0	0
							5300	SURPLUS		
							5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
							5500	Taxation	0	0
							5600	Operating Surplus / (Deficit) - After Tax	0	0
							5800	Cross Subsidisation	0	0
							6600	Plus Interests In Entities Not Wholly Owned	0	0
							5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
							6200	OTHER ADJUSTMENTS AND TRANSFERS		
							5700	Dividends Paid (Municipal Entities Only)	0	0
							6210	Asset Financing Reserve (Afr)	0	0
							6220	Housing Development Fund	0	0
							6230	Depreciation Reserve Ex Afr	0	0
							6240	Depreciation Reserve Ex Govt Grants	0	0
							6250	Depreciation Reserve Ex Donations And Contributions	0	0
							6260	Self-Insurance Reserve	0	0
							6270	Revaluation Reserve	0	0
							6280	Other	0	0
							6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0801	Sport And Recreation/Not Required			0100	OPERATING REVENUE		
				Sport And Recreation/Not Required			0200	Property Rates	0	0
				Sport And Recreation/Not Required			0300	Property Rates - Penalties And Collection Charges	0	0

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

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

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

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

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

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

							Committed		
Year	Month		Funcio		Mun		Orders Month	Actual Month	
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	M08	M08	
			0902	Environmental Protection/Pollution Control		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Environm. Protection/Biodiversity & Landscape		0100	OPERATING REVENUE		
				Environm. Protection/Biodiversity & Landscape		0200	Property Rates	0	0
				Environm. Protection/Biodiversity & Landscape		0300	Property Rates - Penalties And Collection Charges	0	0
				Environm. Protection/Biodiversity & Landscape		0400	Service Charges	0	0
				Environm. Protection/Biodiversity & Landscape		0700	Rent Of Facilities And Equipment	0	0
				Environm. Protection/Biodiversity & Landscape		0800	Interest Earned - External Investments	0	0
				Environm. Protection/Biodiversity & Landscape		1000	Interest Earned - Outstanding Debtors	0	0
				Environm. Protection/Biodiversity & Landscape		1100	Dividends Received	0	0
				Environm. Protection/Biodiversity & Landscape		1300	Fines	0	0
				Environm. Protection/Biodiversity & Landscape		1400	Licenses and Permits	0	0
				Environm. Protection/Biodiversity & Landscape		1500	Agency Services	0	0
				Environm. Protection/Biodiversity & Landscape		1600	Transfers Recognised - Operating	0	0
				Environm. Protection/Biodiversity & Landscape		1610	Transfers Recognised - Capital	0	0
				Environm. Protection/Biodiversity & Landscape		1700	Other Revenue	0	0
				Environm. Protection/Biodiversity & Landscape		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environm. Protection/Biodiversity & Landscape		1900	Total Operating Revenue Generated	0	0
				Environm. Protection/Biodiversity & Landscape		2000	Less Revenue Foregone	0	0
				Environm. Protection/Biodiversity & Landscape		2100	Total Direct Operating Revenue	0	0
				Environm. Protection/Biodiversity & Landscape		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Environm. Protection/Biodiversity & Landscape		2300	Interest Received - Internal Loans	0	0
				Environm. Protection/Biodiversity & Landscape		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Environm. Protection/Biodiversity & Landscape		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Environm. Protection/Biodiversity & Landscape		2700	Total Indirect Operating Revenue	0	0
				Environm. Protection/Biodiversity & Landscape		2800	Total Operating Revenue	0	0
				Environm. Protection/Biodiversity & Landscape		2900	OPERATING EXPENDITURE		
				Environm. Protection/Biodiversity & Landscape		3000	Employee Related Costs - Wages & Salaries	0	0
				Environm. Protection/Biodiversity & Landscape		3100	Employee Related Costs - Social Contributions	0	0
				Environm. Protection/Biodiversity & Landscape		3200	Less Employee Costs Capitalised	0	0
				Environm. Protection/Biodiversity & Landscape		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environm. Protection/Biodiversity & Landscape		3400	Remuneration Of Councillors	0	0
				Environm. Protection/Biodiversity & Landscape		3500	Debt Impairment	0	0
				Environm. Protection/Biodiversity & Landscape		3600	Collection Costs	0	0
				Environm. Protection/Biodiversity & Landscape		3700	Depreciation and Asset Impairment	0	0
				Environm. Protection/Biodiversity & Landscape		3900	Interest Expense - External Borrowings	0	0
				Environm. Protection/Biodiversity & Landscape		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environm. Protection/Biodiversity & Landscape		4100	Bulk Purchases	0	0
				Environm. Protection/Biodiversity & Landscape		4110	Other Materials	0	0
				Environm. Protection/Biodiversity & Landscape		4200	Contracted Services	0	0
				Environm. Protection/Biodiversity & Landscape		4300	Grants and Subsidies	0	0
				Environm. Protection/Biodiversity & Landscape		4400	Other Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environm. Protection/Biodiversity & Landscape		4550	Contributions To/(From) Provisions	0	0
				Environm. Protection/Biodiversity & Landscape		4600	Total Direct Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environm. Protection/Biodiversity & Landscape		4800	Interest - Internal Borrowings	0	0
				Environm. Protection/Biodiversity & Landscape		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Environm. Protection/Biodiversity & Landscape		5010	Contributed Assets	0	0
				Environm. Protection/Biodiversity & Landscape		5100	Total Indirect Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		5200	Total Operating Expenditure	0	0
			Environm. Protection/Biodiversity & Landscape		5300	SURPLUS			
			Environm. Protection/Biodiversity & Landscape		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	
			Environm. Protection/Biodiversity & Landscape		5500	Taxation	0	0	
			Environm. Protection/Biodiversity & Landscape		5600	Operating Surplus / (Deficit) - After Tax	0	0	
			Environm. Protection/Biodiversity & Landscape		5800	Cross Subsidisation	0	0	
			Environm. Protection/Biodiversity & Landscape		6600	Plus Interests In Entities Not Wholly Owned	0	0	
			Environm. Protection/Biodiversity & Landscape		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	
			Environm. Protection/Biodiversity & Landscape		6200	OTHER ADJUSTMENTS AND TRANSFERS			
			Environm. Protection/Biodiversity & Landscape		5700	Dividends Paid (Municipal Entities Only)	0	0	
			Environm. Protection/Biodiversity & Landscape		6210	Asset Financing Reserve (Afr)	0	0	
			Environm. Protection/Biodiversity & Landscape		6220	Housing Development Fund	0	0	
			Environm. Protection/Biodiversity & Landscape		6230	Depreciation Reserve Ex Afr	0	0	
			Environm. Protection/Biodiversity & Landscape		6240	Depreciation Reserve Ex Govt Grants	0	0	
			Environm. Protection/Biodiversity & Landscape		6250	Depreciation Reserve Ex Donations And Contributions	0	0	
			Environm. Protection/Biodiversity & Landscape		6260	Self-Insurance Reserve	0		

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
			0903	Environm. Protection/Biodiversity & Landscape		6270	Revaluation Reserve	0	0
				Environm. Protection/Biodiversity & Landscape		6280	Other	0	0
				Environm. Protection/Biodiversity & Landscape		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Environmental Protection/Other		0100	OPERATING REVENUE		
				Environmental Protection/Other		0200	Property Rates	0	0
				Environmental Protection/Other		0300	Property Rates - Penalties And Collection Charges	0	0
				Environmental Protection/Other		0400	Service Charges	0	0
				Environmental Protection/Other		0700	Rent Of Facilities And Equipment	0	0
				Environmental Protection/Other		0800	Interest Earned - External Investments	0	0
				Environmental Protection/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Other		1100	Dividends Received	0	0
				Environmental Protection/Other		1300	Fines	0	0
				Environmental Protection/Other		1400	Licenses and Permits	0	0
				Environmental Protection/Other		1500	Agency Services	0	0
				Environmental Protection/Other		1600	Transfers Recognised - Operating	0	0
				Environmental Protection/Other		1610	Transfers Recognised - Capital	0	0
				Environmental Protection/Other		1700	Other Revenue	0	0
				Environmental Protection/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Other		1900	Total Operating Revenue Generated	0	0
				Environmental Protection/Other		2000	Less Revenue Foregone	0	0
				Environmental Protection/Other		2100	Total Direct Operating Revenue	0	0
				Environmental Protection/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Environmental Protection/Other		2300	Interest Received - Internal Loans	0	0
				Environmental Protection/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/Other		2700	Total Indirect Operating Revenue	0	0
				Environmental Protection/Other		2800	Total Operating Revenue	0	0
				Environmental Protection/Other		2900	OPERATING EXPENDITURE		
				Environmental Protection/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/Other		3100	Employee Related Costs - Social Contributions	0	0
				Environmental Protection/Other		3200	Less Employee Costs Capitalised	0	0
				Environmental Protection/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Other		3400	Remuneration Of Councillors	0	0
				Environmental Protection/Other		3500	Debt Impairment	0	0
				Environmental Protection/Other		3600	Collection Costs	0	0
				Environmental Protection/Other		3700	Depreciation and Asset Impairment	0	0
				Environmental Protection/Other		3900	Interest Expense - External Borrowings	0	0
				Environmental Protection/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environmental Protection/Other		4100	Bulk Purchases	0	0
				Environmental Protection/Other		4110	Other Materials	0	0
				Environmental Protection/Other		4200	Contracted Services	0	0
				Environmental Protection/Other		4300	Grants and Subsidies	0	0
				Environmental Protection/Other		4400	Other Expenditure	0	0
				Environmental Protection/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Other		4550	Contributions To/(From) Provisions	0	0
				Environmental Protection/Other		4600	Total Direct Operating Expenditure	0	0
				Environmental Protection/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environmental Protection/Other		4800	Interest - Internal Borrowings	0	0
				Environmental Protection/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Environmental Protection/Other		5010	Contributed Assets	0	0
			Environmental Protection/Other		5100	Total Indirect Operating Expenditure	0	0	
			Environmental Protection/Other		5200	Total Operating Expenditure	0	0	
			Environmental Protection/Other		5300	SURPLUS			
			Environmental Protection/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	
			Environmental Protection/Other		5500	Taxation	0	0	
			Environmental Protection/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0	
			Environmental Protection/Other		5800	Cross Subsidisation	0	0	
			Environmental Protection/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0	
			Environmental Protection/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	
			Environmental Protection/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS			
			Environmental Protection/Other		5700	Dividends Paid (Municipal Entities Only)	0	0	
			Environmental Protection/Other		6210	Asset Financing Reserve (Afr)	0	0	
			Environmental Protection/Other		6220	Housing Development Fund	0	0	
			Environmental Protection/Other		6230	Depreciation Reserve Ex Afr	0	0	
			Environmental Protection/Other		6240	Depreciation Reserve Ex Govt Grants	0	0	

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		Function	Municipal Entity	Item	Detail	Committed Orders Month M08	Actual Month M08
End	End	Mun	n	Ent(Y/N)				
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0904		0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	0
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	0
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Orders Month M08	Actual Month M08
			1001	Environmental Protection/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Environmental Protection/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Environmental Protection/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Environmental Protection/No Split Total		6260	Self-Insurance Reserve	0	0
				Environmental Protection/No Split Total		6270	Revaluation Reserve	0	0
				Environmental Protection/No Split Total		6280	Other	0	0
				Environmental Protection/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Waste Water Management/Sewerage		0100	OPERATING REVENUE		
				Waste Water Management/Sewerage		0200	Property Rates	0	0
				Waste Water Management/Sewerage		0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Sewerage		0400	Service Charges	0	2 364 509
				Waste Water Management/Sewerage		0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/Sewerage		0800	Interest Earned - External Investments	0	0
				Waste Water Management/Sewerage		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Sewerage		1100	Dividends Received	0	0
				Waste Water Management/Sewerage		1300	Fines	0	0
				Waste Water Management/Sewerage		1400	Licenses and Permits	0	0
				Waste Water Management/Sewerage		1500	Agency Services	0	0
				Waste Water Management/Sewerage		1600	Transfers Recognised - Operating	0	0
				Waste Water Management/Sewerage		1610	Transfers Recognised - Capital	0	0
				Waste Water Management/Sewerage		1700	Other Revenue	0	1 228
				Waste Water Management/Sewerage		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Sewerage		1900	Total Operating Revenue Generated	0	2 365 737
				Waste Water Management/Sewerage		2000	Less Revenue Foregone	0	0
				Waste Water Management/Sewerage		2100	Total Direct Operating Revenue	0	2 365 737
				Waste Water Management/Sewerage		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Water Management/Sewerage		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/Sewerage		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Sewerage		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Sewerage		2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/Sewerage		2800	Total Operating Revenue	0	2 365 737
				Waste Water Management/Sewerage		2900	OPERATING EXPENDITURE		
				Waste Water Management/Sewerage		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Sewerage		3100	Employee Related Costs - Social Contributions	0	0
				Waste Water Management/Sewerage		3200	Less Employee Costs Capitalised	0	0
				Waste Water Management/Sewerage		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/Sewerage		3400	Remuneration Of Councillors	0	0
				Waste Water Management/Sewerage		3500	Debt Impairment	0	0
				Waste Water Management/Sewerage		3600	Collection Costs	0	0
				Waste Water Management/Sewerage		3700	Depreciation and Asset Impairment	0	0
				Waste Water Management/Sewerage		3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/Sewerage		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/Sewerage		4100	Bulk Purchases	0	0
				Waste Water Management/Sewerage		4110	Other Materials	0	0
				Waste Water Management/Sewerage		4200	Contracted Services	0	0
				Waste Water Management/Sewerage		4300	Grants and Subsidies	0	0
				Waste Water Management/Sewerage		4400	Other Expenditure	0	0
				Waste Water Management/Sewerage		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Sewerage		4550	Contributions To/(From) Provisions	0	0
				Waste Water Management/Sewerage		4600	Total Direct Operating Expenditure	0	0
			Waste Water Management/Sewerage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
			Waste Water Management/Sewerage		4800	Interest - Internal Borrowings	0	0	
			Waste Water Management/Sewerage		5000	Internal Charges (Activity Based Costing Etc)	0	0	
			Waste Water Management/Sewerage		5010	Contributed Assets	0	0	
			Waste Water Management/Sewerage		5100	Total Indirect Operating Expenditure	0	0	
			Waste Water Management/Sewerage		5200	Total Operating Expenditure	0	0	
			Waste Water Management/Sewerage		5300	SURPLUS			
			Waste Water Management/Sewerage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	2 365 737	
			Waste Water Management/Sewerage		5500	Taxation	0	0	
			Waste Water Management/Sewerage		5600	Operating Surplus / (Deficit) - After Tax	0	2 365 737	
			Waste Water Management/Sewerage		5800	Cross Subsidisation	0	0	
			Waste Water Management/Sewerage		6600	Plus Interests In Entities Not Wholly Owned	0	0	
			Waste Water Management/Sewerage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	2 365 737	
			Waste Water Management/Sewerage		6200	OTHER ADJUSTMENTS AND TRANSFERS			
			Waste Water Management/Sewerage		5700	Dividends Paid (Municipal Entities Only)	0		

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08	
			1002	Waste Water Management/Sewerage		6210	Asset Financing Reserve (Afr)	0	0	
				Waste Water Management/Sewerage		6220	Housing Development Fund	0	0	
				Waste Water Management/Sewerage		6230	Depreciation Reserve Ex Afr	0	0	
				Waste Water Management/Sewerage		6240	Depreciation Reserve Ex Govt Grants	0	0	
				Waste Water Management/Sewerage		6250	Depreciation Reserve Ex Donations And Contributions	0	0	
				Waste Water Management/Sewerage		6260	Self-Insurance Reserve	0	0	
				Waste Water Management/Sewerage		6270	Revaluation Reserve	0	0	
				Waste Water Management/Sewerage		6280	Other	0	0	
				Waste Water Management/Sewerage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)		0	2 365 737
				Waste Water Management/Storm Water		0100	OPERATING REVENUE			
				Waste Water Management/Storm Water		0200	Property Rates		0	0
				Waste Water Management/Storm Water		0300	Property Rates - Penalties And Collection Charges		0	0
				Waste Water Management/Storm Water		0400	Service Charges		0	0
				Waste Water Management/Storm Water		0700	Rent Of Facilities And Equipment		0	0
				Waste Water Management/Storm Water		0800	Interest Earned - External Investments		0	0
				Waste Water Management/Storm Water		1000	Interest Earned - Outstanding Debtors		0	0
				Waste Water Management/Storm Water		1100	Dividends Received		0	0
				Waste Water Management/Storm Water		1300	Fines		0	0
				Waste Water Management/Storm Water		1400	Licenses and Permits		0	0
				Waste Water Management/Storm Water		1500	Agency Services		0	0
				Waste Water Management/Storm Water		1600	Transfers Recognised - Operating		0	0
				Waste Water Management/Storm Water		1610	Transfers Recognised - Capital		0	0
				Waste Water Management/Storm Water		1700	Other Revenue		0	0
				Waste Water Management/Storm Water		1800	Gain On Disposal Of Property, Plant & Equipment		0	0
				Waste Water Management/Storm Water		1900	Total Operating Revenue Generated		0	0
				Waste Water Management/Storm Water		2000	Less Revenue Foregone		0	0
				Waste Water Management/Storm Water		2100	Total Direct Operating Revenue		0	0
				Waste Water Management/Storm Water		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
				Waste Water Management/Storm Water		2300	Interest Received - Internal Loans		0	0
				Waste Water Management/Storm Water		2500	Internal Recoveries (Activity Based Costing Etc)		0	0
				Waste Water Management/Storm Water		2600	Dividends Received - Internal (From Municipal Entities)		0	0
				Waste Water Management/Storm Water		2700	Total Indirect Operating Revenue		0	0
				Waste Water Management/Storm Water		2800	Total Operating Revenue		0	0
				Waste Water Management/Storm Water		2900	OPERATING EXPENDITURE			
				Waste Water Management/Storm Water		3000	Employee Related Costs - Wages & Salaries		0	0
				Waste Water Management/Storm Water		3100	Employee Related Costs - Social Contributions		0	0
				Waste Water Management/Storm Water		3200	Less Employee Costs Capitalised		0	0
				Waste Water Management/Storm Water		3300	Less Employee Costs Allocated To Other Operating Items		0	0
				Waste Water Management/Storm Water		3400	Remuneration Of Councillors		0	0
				Waste Water Management/Storm Water		3500	Debt Impairment		0	0
				Waste Water Management/Storm Water		3600	Collection Costs		0	0
				Waste Water Management/Storm Water		3700	Depreciation and Asset Impairment		0	0
				Waste Water Management/Storm Water		3900	Interest Expense - External Borrowings		0	0
				Waste Water Management/Storm Water		4000	Redemption Payments - External Borrowings (Gamap To Remove)		0	0
				Waste Water Management/Storm Water		4100	Bulk Purchases		0	0
				Waste Water Management/Storm Water		4110	Other Materials		0	0
				Waste Water Management/Storm Water		4200	Contracted Services		0	0
				Waste Water Management/Storm Water		4300	Grants and Subsidies		0	0
				Waste Water Management/Storm Water		4400	Other Expenditure		0	0
				Waste Water Management/Storm Water		4500	Loss On Disposal Of Property, Plant & Equipment		0	0
			Waste Water Management/Storm Water		4550	Contributions To/(From) Provisions		0	0	
			Waste Water Management/Storm Water		4600	Total Direct Operating Expenditure		0	0	
			Waste Water Management/Storm Water		4700	INTERNAL TRANSFERS - (must net out with corresp. items under				
			Waste Water Management/Storm Water		4800	Interest - Internal Borrowings		0	0	
			Waste Water Management/Storm Water		5000	Internal Charges (Activity Based Costing Etc)		0	0	
			Waste Water Management/Storm Water		5010	Contributed Assets		0	0	
			Waste Water Management/Storm Water		5100	Total Indirect Operating Expenditure		0	0	
			Waste Water Management/Storm Water		5200	Total Operating Expenditure		0	0	
			Waste Water Management/Storm Water		5300	SURPLUS				
			Waste Water Management/Storm Water		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		0	0	
			Waste Water Management/Storm Water		5500	Taxation		0	0	
			Waste Water Management/Storm Water		5600	Operating Surplus / (Deficit) - After Tax		0	0	
			Waste Water Management/Storm Water		5800	Cross Subsidisation		0	0	
			Waste Water Management/Storm Water		6600	Plus Interests In Entities Not Wholly Owned		0	0	
			Waste Water Management/Storm Water		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		0		

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
			1003	Waste Water Management/Storm Water		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/Storm Water		5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Storm Water		6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Storm Water		6220	Housing Development Fund	0	0
				Waste Water Management/Storm Water		6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Storm Water		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Storm Water		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Storm Water		6260	Self-Insurance Reserve	0	0
				Waste Water Management/Storm Water		6270	Revaluation Reserve	0	0
				Waste Water Management/Storm Water		6280	Other	0	0
				Waste Water Management/Storm Water		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Waste Water Management/Public Toilets		0100	OPERATING REVENUE		
				Waste Water Management/Public Toilets		0200	Property Rates	0	0
				Waste Water Management/Public Toilets		0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Public Toilets		0400	Service Charges	0	0
				Waste Water Management/Public Toilets		0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/Public Toilets		0800	Interest Earned - External Investments	0	0
				Waste Water Management/Public Toilets		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Public Toilets		1100	Dividends Received	0	0
				Waste Water Management/Public Toilets		1300	Fines	0	0
				Waste Water Management/Public Toilets		1400	Licenses and Permits	0	0
				Waste Water Management/Public Toilets		1500	Agency Services	0	0
				Waste Water Management/Public Toilets		1600	Transfers Recognised - Operating	0	0
				Waste Water Management/Public Toilets		1610	Transfers Recognised - Capital	0	0
				Waste Water Management/Public Toilets		1700	Other Revenue	0	0
				Waste Water Management/Public Toilets		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Public Toilets		1900	Total Operating Revenue Generated	0	0
				Waste Water Management/Public Toilets		2000	Less Revenue Foregone	0	0
				Waste Water Management/Public Toilets		2100	Total Direct Operating Revenue	0	0
				Waste Water Management/Public Toilets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Water Management/Public Toilets		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/Public Toilets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Public Toilets		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Public Toilets		2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/Public Toilets		2800	Total Operating Revenue	0	0
				Waste Water Management/Public Toilets		2900	OPERATING EXPENDITURE		
				Waste Water Management/Public Toilets		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Public Toilets		3100	Employee Related Costs - Social Contributions	0	0
				Waste Water Management/Public Toilets		3200	Less Employee Costs Capitalised	0	0
				Waste Water Management/Public Toilets		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/Public Toilets		3400	Remuneration Of Councillors	0	0
				Waste Water Management/Public Toilets		3500	Debt Impairment	0	0
				Waste Water Management/Public Toilets		3600	Collection Costs	0	0
				Waste Water Management/Public Toilets		3700	Depreciation and Asset Impairment	0	0
				Waste Water Management/Public Toilets		3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/Public Toilets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/Public Toilets		4100	Bulk Purchases	0	0
				Waste Water Management/Public Toilets		4110	Other Materials	0	0
				Waste Water Management/Public Toilets		4200	Contracted Services	0	0
				Waste Water Management/Public Toilets		4300	Grants and Subsidies	0	0
			Waste Water Management/Public Toilets		4400	Other Expenditure	0	0	
			Waste Water Management/Public Toilets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
			Waste Water Management/Public Toilets		4550	Contributions To/(From) Provisions	0	0	
			Waste Water Management/Public Toilets		4600	Total Direct Operating Expenditure	0	0	
			Waste Water Management/Public Toilets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
			Waste Water Management/Public Toilets		4800	Interest - Internal Borrowings	0	0	
			Waste Water Management/Public Toilets		5000	Internal Charges (Activity Based Costing Etc)	0	0	
			Waste Water Management/Public Toilets		5010	Contributed Assets	0	0	
			Waste Water Management/Public Toilets		5100	Total Indirect Operating Expenditure	0	0	
			Waste Water Management/Public Toilets		5200	Total Operating Expenditure	0	0	
			Waste Water Management/Public Toilets		5300	SURPLUS			
			Waste Water Management/Public Toilets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	
			Waste Water Management/Public Toilets		5500	Taxation	0	0	
			Waste Water Management/Public Toilets		5600	Operating Surplus / (Deficit) - After Tax	0	0	
			Waste Water Management/Public Toilets		5800	Cross Subsidisation	0		

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
			1004	Waste Water Management/Public Toilets		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Public Toilets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/Public Toilets		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/Public Toilets		5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Public Toilets		6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Public Toilets		6220	Housing Development Fund	0	0
				Waste Water Management/Public Toilets		6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Public Toilets		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Public Toilets		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Public Toilets		6260	Self-Insurance Reserve	0	0
				Waste Water Management/Public Toilets		6270	Revaluation Reserve	0	0
				Waste Water Management/Public Toilets		6280	Other	0	0
				Waste Water Management/Public Toilets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Waste Water Management/No Split Total		0100	OPERATING REVENUE		
				Waste Water Management/No Split Total		0200	Property Rates	0	0
				Waste Water Management/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/No Split Total		0400	Service Charges	0	0
				Waste Water Management/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/No Split Total		0800	Interest Earned - External Investments	0	0
				Waste Water Management/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/No Split Total		1100	Dividends Received	0	0
				Waste Water Management/No Split Total		1300	Fines	0	0
				Waste Water Management/No Split Total		1400	Licenses and Permits	0	0
				Waste Water Management/No Split Total		1500	Agency Services	0	0
				Waste Water Management/No Split Total		1600	Transfers Recognised - Operating	0	0
				Waste Water Management/No Split Total		1610	Transfers Recognised - Capital	0	0
				Waste Water Management/No Split Total		1700	Other Revenue	0	0
				Waste Water Management/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/No Split Total		1900	Total Operating Revenue Generated	0	0
				Waste Water Management/No Split Total		2000	Less Revenue Foregone	0	0
				Waste Water Management/No Split Total		2100	Total Direct Operating Revenue	0	0
				Waste Water Management/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Water Management/No Split Total		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/No Split Total		2800	Total Operating Revenue	0	0
				Waste Water Management/No Split Total		2900	OPERATING EXPENDITURE		
				Waste Water Management/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Waste Water Management/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Waste Water Management/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/No Split Total		3400	Remuneration Of Councillors	0	0
				Waste Water Management/No Split Total		3500	Debt Impairment	0	0
				Waste Water Management/No Split Total		3600	Collection Costs	0	0
				Waste Water Management/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Waste Water Management/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/No Split Total		4100	Bulk Purchases	0	0
				Waste Water Management/No Split Total		4110	Other Materials	0	0
			Waste Water Management/No Split Total		4200	Contracted Services	0	0	
			Waste Water Management/No Split Total		4300	Grants and Subsidies	0	0	
			Waste Water Management/No Split Total		4400	Other Expenditure	0	0	
			Waste Water Management/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
			Waste Water Management/No Split Total		4550	Contributions To/(From) Provisions	0	0	
			Waste Water Management/No Split Total		4600	Total Direct Operating Expenditure	0	0	
			Waste Water Management/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
			Waste Water Management/No Split Total		4800	Interest - Internal Borrowings	0	0	
			Waste Water Management/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0	
			Waste Water Management/No Split Total		5010	Contributed Assets	0	0	
			Waste Water Management/No Split Total		5100	Total Indirect Operating Expenditure	0	0	
			Waste Water Management/No Split Total		5200	Total Operating Expenditure	0	0	
			Waste Water Management/No Split Total		5300	SURPLUS			
			Waste Water Management/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	
			Waste Water Management/No Split Total		5500	Taxation	0		

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

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

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

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Orders Month M08	Actual Month M08
			1011	Waste Water Management/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/No Split Total		5800	Cross Subsidisation	0	0
				Waste Water Management/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/No Split Total		6220	Housing Development Fund	0	0
				Waste Water Management/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/No Split Total		6260	Self-Insurance Reserve	0	0
				Waste Water Management/No Split Total		6270	Revaluation Reserve	0	0
				Waste Water Management/No Split Total		6280	Other	0	0
				Waste Water Management/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Waste Management/Solid Waste		0100	OPERATING REVENUE		
				Waste Management/Solid Waste		0200	Property Rates	0	0
				Waste Management/Solid Waste		0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Management/Solid Waste		0400	Service Charges	0	1 783 160
				Waste Management/Solid Waste		0700	Rent Of Facilities And Equipment	0	0
				Waste Management/Solid Waste		0800	Interest Earned - External Investments	0	0
				Waste Management/Solid Waste		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Management/Solid Waste		1100	Dividends Received	0	0
				Waste Management/Solid Waste		1300	Fines	0	0
				Waste Management/Solid Waste		1400	Licenses and Permits	0	0
				Waste Management/Solid Waste		1500	Agency Services	0	0
				Waste Management/Solid Waste		1600	Transfers Recognised - Operating	0	0
				Waste Management/Solid Waste		1610	Transfers Recognised - Capital	0	0
				Waste Management/Solid Waste		1700	Other Revenue	0	0
				Waste Management/Solid Waste		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Management/Solid Waste		1900	Total Operating Revenue Generated	0	1 783 160
				Waste Management/Solid Waste		2000	Less Revenue Foregone	0	0
				Waste Management/Solid Waste		2100	Total Direct Operating Revenue	0	1 783 160
				Waste Management/Solid Waste		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Management/Solid Waste		2300	Interest Received - Internal Loans	0	0
				Waste Management/Solid Waste		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Management/Solid Waste		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Management/Solid Waste		2700	Total Indirect Operating Revenue	0	0
				Waste Management/Solid Waste		2800	Total Operating Revenue	0	1 783 160
				Waste Management/Solid Waste		2900	OPERATING EXPENDITURE		
				Waste Management/Solid Waste		3000	Employee Related Costs - Wages & Salaries	0	1 963 781
				Waste Management/Solid Waste		3100	Employee Related Costs - Social Contributions	0	427 458
				Waste Management/Solid Waste		3200	Less Employee Costs Capitalised	0	0
				Waste Management/Solid Waste		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Management/Solid Waste		3400	Remuneration Of Councillors	0	0
				Waste Management/Solid Waste		3500	Debt Impairment	0	0
				Waste Management/Solid Waste		3600	Collection Costs	0	0
				Waste Management/Solid Waste		3700	Depreciation and Asset Impairment	0	0
				Waste Management/Solid Waste		3900	Interest Expense - External Borrowings	0	0
				Waste Management/Solid Waste		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Waste Management/Solid Waste		4100	Bulk Purchases	0	0	
			Waste Management/Solid Waste		4110	Other Materials	0	0	
			Waste Management/Solid Waste		4200	Contracted Services	0	168 041	
			Waste Management/Solid Waste		4300	Grants and Subsidies	0	0	
			Waste Management/Solid Waste		4400	Other Expenditure	125 030	43 289	
			Waste Management/Solid Waste		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
			Waste Management/Solid Waste		4550	Contributions To/(From) Provisions	0	0	
			Waste Management/Solid Waste		4600	Total Direct Operating Expenditure	125 030	2 602 569	
			Waste Management/Solid Waste		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
			Waste Management/Solid Waste		4800	Interest - Internal Borrowings	0	0	
			Waste Management/Solid Waste		5000	Internal Charges (Activity Based Costing Etc)	0	0	
			Waste Management/Solid Waste		5010	Contributed Assets	0	0	
			Waste Management/Solid Waste		5100	Total Indirect Operating Expenditure	0	0	
			Waste Management/Solid Waste		5200	Total Operating Expenditure	125 030	2 602 569	
			Waste Management/Solid Waste		5300	SURPLUS			

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

Year End	Month End	Mun	Function	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	125 030	4 385 729
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	125 030	4 385 729
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	125 030	4 385 729
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	125 030	4 385 729
		1101			0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	1 134 747
					3100	Employee Related Costs - Social Contributions	0	179 119
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	1 792 724	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	603 138	3 828 720
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	2 395 861	5 142 586
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0

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

Year End	Month End	Mun	Function	Mun	Item	Detail	Committed Orders Month M08	Actual Month M08
					5200	Total Operating Expenditure	2 395 861	5 142 586
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	2 395 861	5 142 586
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	2 395 861	5 142 586
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	2 395 861	5 142 586
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	2 395 861	5 142 586
			1102		0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0

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

[illegible]

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		Function	Municipal Entity	Item	Detail	Committed Orders Month M08	Actual Month M08
End	End	Mun	n	Ent(Y/N)				
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	0
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	0
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1104		0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0

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								Committed	
Year	Month		Function	Municipal	Entity	Item	Detail	Orders Month	Actual Month
End	End	Municipal	n	Description	(Y/N)			M08	M08
				Road Transport/Vehicle licensing and Testing		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Vehicle licensing and Testing		4800	Interest - Internal Borrowings	0	0
				Road Transport/Vehicle licensing and Testing		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and Testing		5010	Contributed Assets	0	0
				Road Transport/Vehicle licensing and Testing		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing		5200	Total Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing		5300	SURPLUS		
				Road Transport/Vehicle licensing and Testing		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Vehicle licensing and Testing		5500	Taxation	0	0
				Road Transport/Vehicle licensing and Testing		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Vehicle licensing and Testing		5800	Cross Subsidisation	0	0
				Road Transport/Vehicle licensing and Testing		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Vehicle licensing and Testing		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Vehicle licensing and Testing		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Vehicle licensing and Testing		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Vehicle licensing and Testing		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Vehicle licensing and Testing		6220	Housing Development Fund	0	0
				Road Transport/Vehicle licensing and Testing		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Vehicle licensing and Testing		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Vehicle licensing and Testing		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Vehicle licensing and Testing		6260	Self-Insurance Reserve	0	0
				Road Transport/Vehicle licensing and Testing		6270	Revaluation Reserve	0	0
				Road Transport/Vehicle licensing and Testing		6280	Other	0	0
				Road Transport/Vehicle licensing and Testing		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1105	Road Transport/Other		0100	OPERATING REVENUE		
				Road Transport/Other		0200	Property Rates	0	0
				Road Transport/Other		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Other		0400	Service Charges	0	0
				Road Transport/Other		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Other		0800	Interest Earned - External Investments	0	0
				Road Transport/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Other		1100	Dividends Received	0	0
				Road Transport/Other		1300	Fines	0	0
				Road Transport/Other		1400	Licenses and Permits	0	0
				Road Transport/Other		1500	Agency Services	0	0
				Road Transport/Other		1600	Transfers Recognised - Operating	0	0
				Road Transport/Other		1610	Transfers Recognised - Capital	0	0
				Road Transport/Other		1700	Other Revenue	0	0
				Road Transport/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other		1900	Total Operating Revenue Generated	0	0
				Road Transport/Other		2000	Less Revenue Foregone	0	0
				Road Transport/Other		2100	Total Direct Operating Revenue	0	0
				Road Transport/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/Other		2300	Interest Received - Internal Loans	0	0
				Road Transport/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Other		2700	Total Indirect Operating Revenue	0	0
				Road Transport/Other		2800	Total Operating Revenue	0	0
				Road Transport/Other		2900	OPERATING EXPENDITURE		
				Road Transport/Other		3000	Employee Related Costs - Wages & Salaries	0	81 457
				Road Transport/Other		3100	Employee Related Costs - Social Contributions	0	18 830
				Road Transport/Other		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Other		3400	Remuneration Of Councillors	0	0
				Road Transport/Other		3500	Debt Impairment	0	0
				Road Transport/Other		3600	Collection Costs	0	0
				Road Transport/Other		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Other		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Other		4100	Bulk Purchases	0	0
				Road Transport/Other		4110	Other Materials	0	0
				Road Transport/Other		4200	Contracted Services	0	0
				Road Transport/Other		4300	Grants and Subsidies	0	0
				Road Transport/Other		4400	Other Expenditure	0	869

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
				Road Transport/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Other		4600	Total Direct Operating Expenditure	0	101 156
				Road Transport/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Other		4800	Interest - Internal Borrowings	0	0
				Road Transport/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Other		5010	Contributed Assets	0	0
				Road Transport/Other		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Other		5200	Total Operating Expenditure	0	101 156
				Road Transport/Other		5300	SURPLUS		
				Road Transport/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	101 156
				Road Transport/Other		5500	Taxation	0	0
				Road Transport/Other		5600	Operating Surplus / (Deficit) - After Tax	0	101 156
				Road Transport/Other		5800	Cross Subsidisation	0	0
				Road Transport/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	101 156
				Road Transport/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Other		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Other		6220	Housing Development Fund	0	0
				Road Transport/Other		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Other		6260	Self-Insurance Reserve	0	0
				Road Transport/Other		6270	Revaluation Reserve	0	0
				Road Transport/Other		6280	Other	0	0
				Road Transport/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	101 156
			1106	Road Transport/No Split Total		0100	OPERATING REVENUE		
				Road Transport/No Split Total		0200	Property Rates	0	0
				Road Transport/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/No Split Total		0400	Service Charges	0	0
				Road Transport/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/No Split Total		0800	Interest Earned - External Investments	0	0
				Road Transport/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/No Split Total		1100	Dividends Received	0	0
				Road Transport/No Split Total		1300	Fines	0	0
				Road Transport/No Split Total		1400	Licenses and Permits	0	0
				Road Transport/No Split Total		1500	Agency Services	0	0
				Road Transport/No Split Total		1600	Transfers Recognised - Operating	0	0
				Road Transport/No Split Total		1610	Transfers Recognised - Capital	0	0
				Road Transport/No Split Total		1700	Other Revenue	0	0
				Road Transport/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/No Split Total		1900	Total Operating Revenue Generated	0	0
				Road Transport/No Split Total		2000	Less Revenue Foregone	0	0
				Road Transport/No Split Total		2100	Total Direct Operating Revenue	0	0
				Road Transport/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/No Split Total		2300	Interest Received - Internal Loans	0	0
				Road Transport/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Road Transport/No Split Total		2800	Total Operating Revenue	0	0
				Road Transport/No Split Total		2900	OPERATING EXPENDITURE		
				Road Transport/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Road Transport/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/No Split Total		3400	Remuneration Of Councillors	0	0
				Road Transport/No Split Total		3500	Debt Impairment	0	0
				Road Transport/No Split Total		3600	Collection Costs	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
			1201		4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	0
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	0
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
					0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	3 623 286
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	7 763
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	3 631 049
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	3 631 049
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				2600	Dividends Received - Internal (From Municipal Entities)	0	0	
				2700	Total Indirect Operating Revenue	0	0	
				2800	Total Operating Revenue	0	3 631 049	
				2900	OPERATING EXPENDITURE			
				3000	Employee Related Costs - Wages & Salaries	0	4 194 607	
				3100	Employee Related Costs - Social Contributions	0	818 270	
				3200	Less Employee Costs Capitalised	0	0	
				3300	Less Employee Costs Allocated To Other Operating Items	0	0	
				3400	Remuneration Of Councillors	0	0	
				3500	Debt Impairment	0	0	
				3600	Collection Costs	0	0	
				3700	Depreciation and Asset Impairment	0	0	
				3900	Interest Expense - External Borrowings	0	0	
				4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
				4100	Bulk Purchases	0	0	

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
			1202	Water/Water Distribution		4110	Other Materials	0	0
				Water/Water Distribution		4200	Contracted Services	0	0
				Water/Water Distribution		4300	Grants and Subsidies	0	0
				Water/Water Distribution		4400	Other Expenditure	0	3 870 606
				Water/Water Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Distribution		4550	Contributions To/(From) Provisions	0	0
				Water/Water Distribution		4600	Total Direct Operating Expenditure	0	8 883 483
				Water/Water Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Water/Water Distribution		4800	Interest - Internal Borrowings	0	0
				Water/Water Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/Water Distribution		5010	Contributed Assets	0	0
				Water/Water Distribution		5100	Total Indirect Operating Expenditure	0	0
				Water/Water Distribution		5200	Total Operating Expenditure	0	8 883 483
				Water/Water Distribution		5300	SURPLUS		
				Water/Water Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	12 514 532
				Water/Water Distribution		5500	Taxation	0	0
				Water/Water Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	12 514 532
				Water/Water Distribution		5800	Cross Subsidisation	0	0
				Water/Water Distribution		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/Water Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	12 514 532
				Water/Water Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/Water Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Distribution		6210	Asset Financing Reserve (Afr)	0	0
				Water/Water Distribution		6220	Housing Development Fund	0	0
				Water/Water Distribution		6230	Depreciation Reserve Ex Afr	0	0
				Water/Water Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/Water Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/Water Distribution		6260	Self-Insurance Reserve	0	0
				Water/Water Distribution		6270	Revaluation Reserve	0	0
				Water/Water Distribution		6280	Other	0	0
				Water/Water Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	12 514 532
				Water/Water Storage		0100	OPERATING REVENUE		
				Water/Water Storage		0200	Property Rates	0	0
				Water/Water Storage		0300	Property Rates - Penalties And Collection Charges	0	0
				Water/Water Storage		0400	Service Charges	0	0
				Water/Water Storage		0700	Rent Of Facilities And Equipment	0	0
				Water/Water Storage		0800	Interest Earned - External Investments	0	0
				Water/Water Storage		1000	Interest Earned - Outstanding Debtors	0	0
				Water/Water Storage		1100	Dividends Received	0	0
				Water/Water Storage		1300	Fines	0	0
				Water/Water Storage		1400	Licenses and Permits	0	0
				Water/Water Storage		1500	Agency Services	0	0
				Water/Water Storage		1600	Transfers Recognised - Operating	0	0
				Water/Water Storage		1610	Transfers Recognised - Capital	0	0
				Water/Water Storage		1700	Other Revenue	0	0
				Water/Water Storage		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Storage		1900	Total Operating Revenue Generated	0	0
				Water/Water Storage		2000	Less Revenue Foregone	0	0
				Water/Water Storage		2100	Total Direct Operating Revenue	0	0
				Water/Water Storage		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Water/Water Storage		2300	Interest Received - Internal Loans	0	0	
			Water/Water Storage		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
			Water/Water Storage		2600	Dividends Received - Internal (From Municipal Entities)	0	0	
			Water/Water Storage		2700	Total Indirect Operating Revenue	0	0	
			Water/Water Storage		2800	Total Operating Revenue	0	0	
			Water/Water Storage		2900	OPERATING EXPENDITURE			
			Water/Water Storage		3000	Employee Related Costs - Wages & Salaries	0	0	
			Water/Water Storage		3100	Employee Related Costs - Social Contributions	0	0	
			Water/Water Storage		3200	Less Employee Costs Capitalised	0	0	
			Water/Water Storage		3300	Less Employee Costs Allocated To Other Operating Items	0	0	
			Water/Water Storage		3400	Remuneration Of Councillors	0	0	
			Water/Water Storage		3500	Debt Impairment	0	0	
			Water/Water Storage		3600	Collection Costs	0	0	
			Water/Water Storage		3700	Depreciation and Asset Impairment	0	0	
			Water/Water Storage		3900	Interest Expense - External Borrowings	0	0	

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
				Water/Water Storage		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/Water Storage		4100	Bulk Purchases	0	0
				Water/Water Storage		4110	Other Materials	0	0
				Water/Water Storage		4200	Contracted Services	0	0
				Water/Water Storage		4300	Grants and Subsidies	0	0
				Water/Water Storage		4400	Other Expenditure	0	0
				Water/Water Storage		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Storage		4550	Contributions To/(From) Provisions	0	0
				Water/Water Storage		4600	Total Direct Operating Expenditure	0	0
				Water/Water Storage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Water/Water Storage		4800	Interest - Internal Borrowings	0	0
				Water/Water Storage		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/Water Storage		5010	Contributed Assets	0	0
				Water/Water Storage		5100	Total Indirect Operating Expenditure	0	0
				Water/Water Storage		5200	Total Operating Expenditure	0	0
				Water/Water Storage		5300	SURPLUS		
				Water/Water Storage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/Water Storage		5500	Taxation	0	0
				Water/Water Storage		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Water/Water Storage		5800	Cross Subsidisation	0	0
				Water/Water Storage		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/Water Storage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/Water Storage		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/Water Storage		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Storage		6210	Asset Financing Reserve (Afr)	0	0
				Water/Water Storage		6220	Housing Development Fund	0	0
				Water/Water Storage		6230	Depreciation Reserve Ex Afr	0	0
				Water/Water Storage		6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/Water Storage		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/Water Storage		6260	Self-Insurance Reserve	0	0
				Water/Water Storage		6270	Revaluation Reserve	0	0
				Water/Water Storage		6280	Other	0	0
				Water/Water Storage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1204	Water/No Split Total		0100	OPERATING REVENUE		
				Water/No Split Total		0200	Property Rates	0	0
				Water/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Water/No Split Total		0400	Service Charges	0	0
				Water/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Water/No Split Total		0800	Interest Earned - External Investments	0	0
				Water/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Water/No Split Total		1100	Dividends Received	0	0
				Water/No Split Total		1300	Fines	0	0
				Water/No Split Total		1400	Licenses and Permits	0	0
				Water/No Split Total		1500	Agency Services	0	0
				Water/No Split Total		1600	Transfers Recognised - Operating	0	0
				Water/No Split Total		1610	Transfers Recognised - Capital	0	0
				Water/No Split Total		1700	Other Revenue	0	0
				Water/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total		1900	Total Operating Revenue Generated	0	0
				Water/No Split Total		2000	Less Revenue Foregone	0	0
				Water/No Split Total		2100	Total Direct Operating Revenue	0	0
				Water/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Water/No Split Total		2300	Interest Received - Internal Loans	0	0
				Water/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Water/No Split Total		2800	Total Operating Revenue	0	0
				Water/No Split Total		2900	OPERATING EXPENDITURE		
				Water/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Water/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Water/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Water/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Water/No Split Total		3400	Remuneration Of Councillors	0	0
				Water/No Split Total		3500	Debt Impairment	0	0
				Water/No Split Total		3600	Collection Costs	0	0

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

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

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

[illegible]

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

								Committed		
Year	Month		Function		Mun	Ent(Y/N)	Item	Detail	Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description					M08	M08
				Electricity /Electricity Distribution			3500	Debt Impairment	0	0
				Electricity /Electricity Distribution			3600	Collection Costs	0	0
				Electricity /Electricity Distribution			3700	Depreciation and Asset Impairment	0	0
				Electricity /Electricity Distribution			3900	Interest Expense - External Borrowings	0	
				Electricity /Electricity Distribution			4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Electricity Distribution			4100	Bulk Purchases	0	21 929 825
				Electricity /Electricity Distribution			4110	Other Materials	2 473 893	0
				Electricity /Electricity Distribution			4200	Contracted Services	0	0
				Electricity /Electricity Distribution			4300	Grants and Subsidies	0	0
				Electricity /Electricity Distribution			4400	Other Expenditure	1 261	5 875 836
				Electricity /Electricity Distribution			4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution			4550	Contributions To/(From) Provisions	0	0
				Electricity /Electricity Distribution			4600	Total Direct Operating Expenditure	2 475 154	28 748 591
				Electricity /Electricity Distribution			4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /Electricity Distribution			4800	Interest - Internal Borrowings	0	0
				Electricity /Electricity Distribution			5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /Electricity Distribution			5010	Contributed Assets	0	0
				Electricity /Electricity Distribution			5100	Total Indirect Operating Expenditure	0	0
				Electricity /Electricity Distribution			5200	Total Operating Expenditure	2 475 154	28 748 591
				Electricity /Electricity Distribution			5300	SURPLUS		
				Electricity /Electricity Distribution			5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	2 475 154	54 368 261
				Electricity /Electricity Distribution			5500	Taxation	0	0
				Electricity /Electricity Distribution			5600	Operating Surplus / (Deficit) - After Tax	2 475 154	54 368 261
				Electricity /Electricity Distribution			5800	Cross Subsidisation	0	0
				Electricity /Electricity Distribution			6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /Electricity Distribution			5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	2 475 154	54 368 261
				Electricity /Electricity Distribution			6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Electricity /Electricity Distribution			5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /Electricity Distribution			6210	Asset Financing Reserve (Afr)	0	0
				Electricity /Electricity Distribution			6220	Housing Development Fund	0	0
				Electricity /Electricity Distribution			6230	Depreciation Reserve Ex Afr	0	0
				Electricity /Electricity Distribution			6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /Electricity Distribution			6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /Electricity Distribution			6260	Self-Insurance Reserve	0	0
				Electricity /Electricity Distribution			6270	Revaluation Reserve	0	0
				Electricity /Electricity Distribution			6280	Other	0	0
				Electricity /Electricity Distribution			6700	Change To Unappropriated Surplus / (Accumulated Deficit)	2 475 154	54 368 261
			1302	Electricity /Electricity Generation			0100	OPERATING REVENUE		
				Electricity /Electricity Generation			0200	Property Rates	0	0
				Electricity /Electricity Generation			0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /Electricity Generation			0400	Service Charges	0	0
				Electricity /Electricity Generation			0700	Rent Of Facilities And Equipment	0	0
				Electricity /Electricity Generation			0800	Interest Earned - External Investments	0	0
				Electricity /Electricity Generation			1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Generation			1100	Dividends Received	0	0
				Electricity /Electricity Generation			1300	Fines	0	0
				Electricity /Electricity Generation			1400	Licenses and Permits	0	0
				Electricity /Electricity Generation			1500	Agency Services	0	0
				Electricity /Electricity Generation			1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Generation			1610	Transfers Recognised - Capital	0	0
				Electricity /Electricity Generation			1700	Other Revenue	0	0
				Electricity /Electricity Generation			1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Generation			1900	Total Operating Revenue Generated	0	0
				Electricity /Electricity Generation			2000	Less Revenue Foregone	0	0
				Electricity /Electricity Generation			2100	Total Direct Operating Revenue	0	0
				Electricity /Electricity Generation			2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Electricity /Electricity Generation			2300	Interest Received - Internal Loans	0	0
				Electricity /Electricity Generation			2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /Electricity Generation			2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /Electricity Generation			2700	Total Indirect Operating Revenue	0	0
				Electricity /Electricity Generation			2800	Total Operating Revenue	0	0
				Electricity /Electricity Generation			2900	OPERATING EXPENDITURE		
				Electricity /Electricity Generation			3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /Electricity Generation			3100	Employee Related Costs - Social Contributions	0	0
				Electricity /Electricity Generation			3200	Less Employee Costs Capitalised	0	

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
				Electricity /Electricity Generation		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /Electricity Generation		3400	Remuneration Of Councillors	0	0
				Electricity /Electricity Generation		3500	Debt Impairment	0	0
				Electricity /Electricity Generation		3600	Collection Costs	0	0
				Electricity /Electricity Generation		3700	Depreciation and Asset Impairment	0	0
				Electricity /Electricity Generation		3900	Interest Expense - External Borrowings	0	0
				Electricity /Electricity Generation		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Electricity Generation		4100	Bulk Purchases	0	0
				Electricity /Electricity Generation		4110	Other Materials	0	0
				Electricity /Electricity Generation		4200	Contracted Services	0	0
				Electricity /Electricity Generation		4300	Grants and Subsidies	0	0
				Electricity /Electricity Generation		4400	Other Expenditure	0	0
				Electricity /Electricity Generation		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Generation		4550	Contributions To/(From) Provisions	0	0
				Electricity /Electricity Generation		4600	Total Direct Operating Expenditure	0	0
				Electricity /Electricity Generation		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /Electricity Generation		4800	Interest - Internal Borrowings	0	0
				Electricity /Electricity Generation		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /Electricity Generation		5010	Contributed Assets	0	0
				Electricity /Electricity Generation		5100	Total Indirect Operating Expenditure	0	0
				Electricity /Electricity Generation		5200	Total Operating Expenditure	0	0
				Electricity /Electricity Generation		5300	SURPLUS		
				Electricity /Electricity Generation		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Electricity /Electricity Generation		5500	Taxation	0	0
				Electricity /Electricity Generation		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /Electricity Generation		5800	Cross Subsidisation	0	0
				Electricity /Electricity Generation		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /Electricity Generation		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Electricity /Electricity Generation		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Electricity /Electricity Generation		5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /Electricity Generation		6210	Asset Financing Reserve (Afr)	0	0
				Electricity /Electricity Generation		6220	Housing Development Fund	0	0
				Electricity /Electricity Generation		6230	Depreciation Reserve Ex Afr	0	0
				Electricity /Electricity Generation		6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /Electricity Generation		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /Electricity Generation		6260	Self-Insurance Reserve	0	0
				Electricity /Electricity Generation		6270	Revaluation Reserve	0	0
				Electricity /Electricity Generation		6280	Other	0	0
				Electricity /Electricity Generation		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1305	Electricity /No Split Total		0100	OPERATING REVENUE		
				Electricity /No Split Total		0200	Property Rates	0	0
				Electricity /No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /No Split Total		0400	Service Charges	0	0
				Electricity /No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Electricity /No Split Total		0800	Interest Earned - External Investments	0	0
				Electricity /No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /No Split Total		1100	Dividends Received	0	0
				Electricity /No Split Total		1300	Fines	0	0
				Electricity /No Split Total		1400	Licenses and Permits	0	0
				Electricity /No Split Total		1500	Agency Services	0	0
				Electricity /No Split Total		1600	Transfers Recognised - Operating	0	0
				Electricity /No Split Total		1610	Transfers Recognised - Capital	0	0
				Electricity /No Split Total		1700	Other Revenue	0	0
				Electricity /No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total		1900	Total Operating Revenue Generated	0	0
				Electricity /No Split Total		2000	Less Revenue Foregone	0	0
				Electricity /No Split Total		2100	Total Direct Operating Revenue	0	0
				Electricity /No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Electricity /No Split Total		2300	Interest Received - Internal Loans	0	0
				Electricity /No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /No Split Total		2700	Total Indirect Operating Revenue	0	0
				Electricity /No Split Total		2800	Total Operating Revenue	0	0
				Electricity /No Split Total		2900	OPERATING EXPENDITURE		
				Electricity /No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08
					3100	Employee Related Costs - Social Contributions	0	0
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	0
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	0
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1401			0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0

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		Function	Municipal Entity	Item	Detail	Committed Orders Month M08	Actual Month M08
End	End	Mun	n	Ent(Y/N)				
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	0
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	0
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1402		0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0

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		Function	Municipal Entity	Item	Detail	Committed Orders Month M08	Actual Month M08
End	End	Mun	n	Ent(Y/N)				
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	0
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	0
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1403		0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0

-1

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Municipal Entity(Y/N)	Item	Detail	Committed	Actual
								Orders Month M08	Month M08
				Other/Tourism		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Tourism		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Tourism		2700	Total Indirect Operating Revenue	0	0
				Other/Tourism		2800	Total Operating Revenue	0	0
				Other/Tourism		2900	OPERATING EXPENDITURE		
				Other/Tourism		3000	Employee Related Costs - Wages & Salaries	0	98 834
				Other/Tourism		3100	Employee Related Costs - Social Contributions	0	17 195
				Other/Tourism		3200	Less Employee Costs Capitalised	0	0
				Other/Tourism		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Tourism		3400	Remuneration Of Councillors	0	0
				Other/Tourism		3500	Debt Impairment	0	0
				Other/Tourism		3600	Collection Costs	0	0
				Other/Tourism		3700	Depreciation and Asset Impairment	0	0
				Other/Tourism		3900	Interest Expense - External Borrowings	0	0
				Other/Tourism		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Tourism		4100	Bulk Purchases	0	0
				Other/Tourism		4110	Other Materials	0	0
				Other/Tourism		4200	Contracted Services	0	0
				Other/Tourism		4300	Grants and Subsidies	0	0
				Other/Tourism		4400	Other Expenditure	63 570	25 007
				Other/Tourism		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Tourism		4550	Contributions To/(From) Provisions	0	0
				Other/Tourism		4600	Total Direct Operating Expenditure	63 570	141 036
				Other/Tourism		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Tourism		4800	Interest - Internal Borrowings	0	0
				Other/Tourism		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Tourism		5010	Contributed Assets	0	0
				Other/Tourism		5100	Total Indirect Operating Expenditure	0	0
				Other/Tourism		5200	Total Operating Expenditure	63 570	141 036
				Other/Tourism		5300	SURPLUS		
				Other/Tourism		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	63 570	141 036
				Other/Tourism		5500	Taxation	0	0
				Other/Tourism		5600	Operating Surplus / (Deficit) - After Tax	63 570	141 036
				Other/Tourism		5800	Cross Subsidisation	0	0
				Other/Tourism		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Tourism		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	63 570	141 036
				Other/Tourism		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Tourism		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Tourism		6210	Asset Financing Reserve (Afr)	0	0
				Other/Tourism		6220	Housing Development Fund	0	0
				Other/Tourism		6230	Depreciation Reserve Ex Afr	0	0
				Other/Tourism		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Tourism		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Tourism		6260	Self-Insurance Reserve	0	0
				Other/Tourism		6270	Revaluation Reserve	0	0
				Other/Tourism		6280	Other	0	0
				Other/Tourism		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	63 570	141 036
			1404	Other/Forestry		0100	OPERATING REVENUE		
				Other/Forestry		0200	Property Rates	0	0
				Other/Forestry		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Forestry		0400	Service Charges	0	0
				Other/Forestry		0700	Rent Of Facilities And Equipment	0	0
				Other/Forestry		0800	Interest Earned - External Investments	0	0
				Other/Forestry		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Forestry		1100	Dividends Received	0	0
				Other/Forestry		1300	Fines	0	0
				Other/Forestry		1400	Licenses and Permits	0	0
				Other/Forestry		1500	Agency Services	0	0
				Other/Forestry		1600	Transfers Recognised - Operating	0	0
				Other/Forestry		1610	Transfers Recognised - Capital	0	0
				Other/Forestry		1700	Other Revenue	0	0
				Other/Forestry		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Forestry		1900	Total Operating Revenue Generated	0	0
				Other/Forestry		2000	Less Revenue Foregone	0	0
				Other/Forestry		2100	Total Direct Operating Revenue	0	0

-1

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

[illegible]

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

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Orders Month M08	Actual Month M08
				Other/Markets		2000	Less Revenue Foregone	0	0
				Other/Markets		2100	Total Direct Operating Revenue	0	0
				Other/Markets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Markets		2300	Interest Received - Internal Loans	0	0
				Other/Markets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Markets		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Markets		2700	Total Indirect Operating Revenue	0	0
				Other/Markets		2800	Total Operating Revenue	0	0
				Other/Markets		2900	OPERATING EXPENDITURE		
				Other/Markets		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Markets		3100	Employee Related Costs - Social Contributions	0	0
				Other/Markets		3200	Less Employee Costs Capitalised	0	0
				Other/Markets		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Markets		3400	Remuneration Of Councillors	0	0
				Other/Markets		3500	Debt Impairment	0	0
				Other/Markets		3600	Collection Costs	0	0
				Other/Markets		3700	Depreciation and Asset Impairment	0	0
				Other/Markets		3900	Interest Expense - External Borrowings	0	0
				Other/Markets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Markets		4100	Bulk Purchases	0	0
				Other/Markets		4110	Other Materials	0	0
				Other/Markets		4200	Contracted Services	0	0
				Other/Markets		4300	Grants and Subsidies	0	0
				Other/Markets		4400	Other Expenditure	0	0
				Other/Markets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Markets		4550	Contributions To/(From) Provisions	0	0
				Other/Markets		4600	Total Direct Operating Expenditure	0	0
				Other/Markets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Markets		4800	Interest - Internal Borrowings	0	0
				Other/Markets		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Markets		5010	Contributed Assets	0	0
				Other/Markets		5100	Total Indirect Operating Expenditure	0	0
				Other/Markets		5200	Total Operating Expenditure	0	0
				Other/Markets		5300	SURPLUS		
				Other/Markets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Markets		5500	Taxation	0	0
				Other/Markets		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Markets		5800	Cross Subsidisation	0	0
				Other/Markets		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Markets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Markets		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Markets		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Markets		6210	Asset Financing Reserve (Afr)	0	0
				Other/Markets		6220	Housing Development Fund	0	0
				Other/Markets		6230	Depreciation Reserve Ex Afr	0	0
				Other/Markets		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Markets		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Markets		6260	Self-Insurance Reserve	0	0
				Other/Markets		6270	Revaluation Reserve	0	0
				Other/Markets		6280	Other	0	0
				Other/Markets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			9999	TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	0
				TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	59 437 546
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	33 401 625
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	63 013
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	55 348
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	1 972 362
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Fines	0	90 821
				TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	0
				TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	2 555 000
				TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	9 840 004
				TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	2 670 628

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

								Committed		Actual Month	
Year	Month		Function	Municipal Entity	Item	Detail		Orders Month		Month	
End	End	Mun	n	Ent(Y/N)				M08		M08	
					1800	Gain On Disposal Of Property, Plant & Equipment		0		0	
					1900	Total Operating Revenue Generated		0		110 086 347	
					2000	Less Revenue Foregone		0		47 740 322	
					2100	Total Direct Operating Revenue		0		157 826 669	
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		0		0	
					2300	Interest Received - Internal Loans		0		0	
					2500	Internal Recoveries (Activity Based Costing Etc)		0		0	
					2600	Dividends Received - Internal (From Municipal Entities)		0		0	
					2700	Total Indirect Operating Revenue		0		0	
					2800	Total Operating Revenue		0		157 826 669	
					2900	OPERATING EXPENDITURE		0		0	
					3000	Employee Related Costs - Wages & Salaries		0		18 021 725	
					3100	Employee Related Costs - Social Contributions		0		3 265 877	
					3200	Less Employee Costs Capitalised		0		0	
					3300	Less Employee Costs Allocated To Other Operating Items		0		0	
					3400	Remuneration Of Councillors		0		1 607 734	
					3500	Debt Impairment		0		38 159	
					3600	Collection Costs		0		0	
					3700	Depreciation and Asset Impairment		0		0	
					3900	Interest Expense - External Borrowings		0		496 483	
					4000	Redemption Payments - External Borrowings (Gamap To Remove)		0		0	
					4100	Bulk Purchases		0		21 929 825	
					4110	Other Materials	5 790 461			0	
					4200	Contracted Services	0			4 685 160	
					4300	Grants and Subsidies	0			12 315 417	
					4400	Other Expenditure	1 719 477			48 568 917	
					4500	Loss On Disposal Of Property, Plant & Equipment	0			0	
					4550	Contributions To/(From) Provisions	0			0	
					4600	Total Direct Operating Expenditure	7 509 938			110 929 297	
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0			0	
					4800	Interest - Internal Borrowings	0			0	
					5000	Internal Charges (Activity Based Costing Etc)	0			0	
					5010	Contributed Assets	0			0	
					5100	Total Indirect Operating Expenditure	0			0	
					5200	Total Operating Expenditure	7 509 938			110 929 297	
					5300	SURPLUS	0			0	
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	7 509 938			268 755 966	
					5500	Taxation	0			0	
					5600	Operating Surplus / (Deficit) - After Tax	7 509 938			268 755 966	
					5800	Cross Subsidisation	0			0	
					6600	Plus Interests In Entities Not Wholly Owned	0			0	
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	7 509 938			268 755 966	
					6200	OTHER ADJUSTMENTS AND TRANSFERS	0			0	
					5700	Dividends Paid (Municipal Entities Only)	0			0	
					6210	Asset Financing Reserve (Afr)	801 432			0	
					6220	Housing Development Fund	0			0	
					6230	Depreciation Reserve Ex Afr	0			0	
					6240	Depreciation Reserve Ex Govt Grants	0			0	
					6250	Depreciation Reserve Ex Donations And Contributions	0			0	
					6260	Self-Insurance Reserve	0			0	
					6270	Revaluation Reserve	0			0	
					6280	Other	1 800			-7 341 154	
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	8 313 171			261 414 812	

FS194 2013 Actual Month M08		1. Municipal Governance and Administration				2. Community and Public Safety					
		Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100	OPERATING REVENUE										
0200	Property Rates	0	59 437 546	0	59 437 546	0	0	0	0	0	0
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	0	0	0	0	0	0	0	0	0	0
0700	Rent Of Facilities And Equipment	0	0	39 499	39 499	0	23 514	0	0	0	23 514
0800	Interest Earned - External Investments	0	55 348	0	55 348	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	1 972 362	0	1 972 362	0	0	0	0	0	0
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	90 821	0	0	90 821
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	2 555 000	0	2 555 000	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	9 840 004	0	9 840 004	0	0	0	0	0	0
1700	Other Revenue	0	2 022 227	139 184	2 161 411	375 162	20 362	21 052	0	0	416 577
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	0	75 882 487	178 683	76 061 170	375 162	43 876	111 874	0	0	530 913
2000	Less Revenue Foregone	0	47 740 322	0	47 740 322	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	123 622 809	178 683	123 801 492	375 162	43 876	111 874	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	0	0	0
2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600	Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700	Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800	Total Operating Revenue	0	123 622 809	178 683	123 801 492	375 162	43 876	111 874	0	0	530 913
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	1 407 337	1 089 677	1 872 673	4 369 687	328 261	1 811 620	2 500 435	318 574	0	4 958 890
3100	Employee Related Costs - Social Contributions	104 589	216 771	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	0	0	0	0
3300	Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0
3400	Remuneration Of Councillors	1 607 734	0	0	1 607 734	0	0	0	0	0	0
3500	Debt Impairment	0	38 159	0	38 159	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3900	Interest Expense - External Borrowings	0	496 483	0	496 483	0	0	0	0	0	0
4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0
4100	Bulk Purchases	0	0	0	0	0	0	0	0	0	0
4110	Other Materials	0	0	0	0	0	0	0	0	0	0
4200	Contracted Services	0	4 517 119	0	4 517 119	0	0	0	0	0	0
4300	Grants and Subsidies	0	12 315 417	0	12 315 417	0	0	0	0	0	0
4400	Other Expenditure	274 651	29 551 458	460 174	30 286 283	3 368	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	0	0	0
4550	Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0
4600	Total Direct Operating Expenditure	3 394 311	48 225 084	2 683 856	54 303 251	402 198	2 232 874	7 391 475	383 904	0	10 410 451
4700	INTERNAL TRANSFERS - (must net out with corresp. items under										
4800	Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
5000	Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010	Contributed Assets	0	0	0	0	0	0	0	0	0	0
5100	Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200	Total Operating Expenditure	3 394 311	48 225 084	2 683 856	54 303 251	402 198	2 232 874	7 391 475	383 904	0	10 410 451
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	3 394 311	171 847 893	2 862 539	178 104 743	777 360	2 276 750	7 503 349	383 904	0	10 941 364
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	3 394 311	171 847 893	2 862 539	178 104 743	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	0	0	0
5800	Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	3 394 311	171 847 893	2 862 539	178 104 743	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	0	0
6220	Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230	Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0
6240	Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6250	Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6260	Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270	Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280	Other	-7 341 154	0	0	-7 341 154	0	0	0	0	0	0
6600	Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-3 946 843	171 847 893	2 862 539	170 763 589	777 360	2 276 750	7 503 349	383 904	0	10 941 364

		3. Economic and Environmental Services					4. Trading Services				TOTAL	
		Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	
0100	OPERATING REVENUE											
0200	Property Rates	0	0	0	0	0	0	0	0	0	0	59 437 546
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	0	0	0	0	25 630 670	3 623 286	2 364 509	1 783 160	0	33 401 625	33 401 625
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	63 013
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	55 348
1000	Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	1 972 362
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	0	0	0	0	90 821
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	0
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0	2 555 000
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	9 840 004
1700	Other Revenue	94 649	0	0	94 649	-11 000	7 763	1 228	0	0	-2 009	2 670 628
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	94 649	0	0	94 649	25 619 670	3 631 049	2 365 737	1 783 160	0	33 399 616	110 086 347
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	47 740 322
2100	Total Direct Operating Revenue	94 649	0	0	94 649	25 619 670	3 631 049	2 365 737	1 783 160	0	33 399 616	157 826 669
2200	INTERNAL TRANSFERS – (must net out with corresp. items under											
2300	Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2600	Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700	Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800	Total Operating Revenue	94 649	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	472 791	1 216 204	0	1 688 995	746 931	4 194 607	0	1 963 781	98 834	7 004 153	18 021 725
3100	Employee Related Costs - Social Contributions	100 655	197 949	0	298 604	195 999	818 270	0	427 458	17 195	1 458 922	3 265 877
3200	Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3300	Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
3400	Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	1 607 734
3500	Debt Impairment	0	0	0	0	0	0	0	0	0	0	38 159
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3900	Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	496 483
4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100	Bulk Purchases	0	0	0	0	21 929 825	0	0	0	0	21 929 825	21 929 825
4110	Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200	Contracted Services	0	0	0	0	0	0	0	168 041	0	168 041	4 685 160
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	12 315 417
4400	Other Expenditure	22 728	3 829 589	0	3 852 317	5 875 836	3 870 606	0	43 289	25 007	9 814 738	48 568 917
4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4550	Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0	0
4600	Total Direct Operating Expenditure	596 174	5 243 742	0	5 839 916	28 748 591	8 883 483	0	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	0	0	0	0	0
5000	Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5010	Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5100	Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
5200	Total Operating Expenditure	596 174	5 243 742	0	5 839 916	28 748 591	8 883 483	0	2 602 569	141 036	40 375 679	110 929 297
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	690 823	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
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	690 823	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	0	0	0	0	0
5800	Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	690 823	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	OTHER ADJUSTMENTS AND TRANSFERS											
6210	Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0	0
6220	Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6230	Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0	0
6240	Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
6250	Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6260	Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270	Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280	Other	0	0	0	0	0	0	0	0	0	0	-7 341 154
6600	Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	690 823	5 243 742	0	5 934 565	54 368 261	12 514 532	2 365 737	4 385 729	141 036	73 775 295	261 414 812

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	FS194 Maluti-a-Phofung
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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 Lock off: Ctrl Shift S
Save file as: Muncde_RME_ccyy_Mnn.XLS (e.g. GT411_RME_2012_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12