

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-------|--------------|---------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| 2019 | M01 | NC073 | 0101 | Executive & Council/Mayor and Council | N | 0100 | OPERATING REVENUE | | |
| | | | | Executive & Council/Mayor and Council | | 0200 | Property Rates | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 0400 | Service Charges | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 0700 | Rent Of Facilities And Equipment | 57 150 | 57 150 |
| | | | | Executive & Council/Mayor and Council | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 1100 | Dividends Received | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 1300 | Fines | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 1500 | Agency Services | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 1600 | Transfers Recognised - Operating | 1 223 744 | 1 223 744 |
| | | | | Executive & Council/Mayor and Council | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 1700 | Other Revenue | 18 533 | 18 533 |
| | | | | Executive & Council/Mayor and Council | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 100 500 | 100 500 |
| | | | | Executive & Council/Mayor and Council | | 1900 | Total Operating Revenue Generated | 1 399 927 | 1 399 927 |
| | | | | Executive & Council/Mayor and Council | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 2100 | Total Direct Operating Revenue | 1 399 927 | 1 399 927 |
| | | | | Executive & Council/Mayor and Council | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Executive & Council/Mayor and Council | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 2800 | Total Operating Revenue | 1 399 927 | 1 399 927 |
| | | | | Executive & Council/Mayor and Council | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Executive & Council/Mayor and Council | | 3000 | Employee Related Costs - Wages & Salaries | 75 148 | 75 148 |
| | | | | Executive & Council/Mayor and Council | | 3100 | Employee Related Costs - Social Contributions | 18 381 | 18 381 |
| | | | | Executive & Council/Mayor and Council | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 3400 | Remuneration Of Councillors | 441 017 | 441 017 |
| | | | | Executive & Council/Mayor and Council | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 3600 | Collection Costs | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 4110 | Other Materials | 2 597 | 2 597 |
| | | | | Executive & Council/Mayor and Council | | 4200 | Contracted Services | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 4400 | Other Expenditure | 103 683 | 103 683 |
| | | | | Executive & Council/Mayor and Council | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 4600 | Total Direct Operating Expenditure | 640 826 | 640 826 |
| | | | | Executive & Council/Mayor and Council | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Executive & Council/Mayor and Council | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 5200 | Total Operating Expenditure | 640 826 | 640 826 |
| | | | | Executive & Council/Mayor and Council | | 5300 | SURPLUS | | |
| | | | | Executive & Council/Mayor and Council | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 759 101 | 759 101 |
| | | | | Executive & Council/Mayor and Council | | 5500 | Taxation | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 5600 | Operating Surplus / (Deficit) - After Tax | 759 101 | 759 101 |
| | | | | Executive & Council/Mayor and Council | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 759 101 | 759 101 |
| | | | | Executive & Council/Mayor and Council | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Executive & Council/Mayor and Council | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 6280 | Other | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 759 101 | 759 101 |

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed | Actual Month |
|-------------|--------------|-----|--------------|---------------------------------------|-----------------|------|--|--------------|--------------|
| | | | | | | | | Orders Month | M01 Jul |
| | | | 0102 | Executive & Council/Municipal Manager | | 0100 | OPERATING REVENUE | | |
| | | | | Executive & Council/Municipal Manager | | 0200 | Property Rates | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 0400 | Service Charges | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1100 | Dividends Received | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1300 | Fines | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1500 | Agency Services | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1600 | Transfers Recognised - Operating | 219 999 | 219 999 |
| | | | | Executive & Council/Municipal Manager | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1700 | Other Revenue | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1900 | Total Operating Revenue Generated | 219 999 | 219 999 |
| | | | | Executive & Council/Municipal Manager | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 2100 | Total Direct Operating Revenue | 219 999 | 219 999 |
| | | | | Executive & Council/Municipal Manager | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Executive & Council/Municipal Manager | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 2800 | Total Operating Revenue | 219 999 | 219 999 |
| | | | | Executive & Council/Municipal Manager | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Executive & Council/Municipal Manager | | 3000 | Employee Related Costs - Wages & Salaries | 131 514 | 131 514 |
| | | | | Executive & Council/Municipal Manager | | 3100 | Employee Related Costs - Social Contributions | 22 226 | 22 226 |
| | | | | Executive & Council/Municipal Manager | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 3600 | Collection Costs | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 4110 | Other Materials | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 4200 | Contracted Services | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 4400 | Other Expenditure | 15 772 | 15 772 |
| | | | | Executive & Council/Municipal Manager | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 4600 | Total Direct Operating Expenditure | 169 512 | 169 512 |
| | | | | Executive & Council/Municipal Manager | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Executive & Council/Municipal Manager | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 5200 | Total Operating Expenditure | 169 512 | 169 512 |
| | | | | Executive & Council/Municipal Manager | | 5300 | SURPLUS | | |
| | | | | Executive & Council/Municipal Manager | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 50 487 | 50 487 |
| | | | | Executive & Council/Municipal Manager | | 5500 | Taxation | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 5600 | Operating Surplus / (Deficit) - After Tax | 50 487 | 50 487 |
| | | | | Executive & Council/Municipal Manager | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 50 487 | 50 487 |
| | | | | Executive & Council/Municipal Manager | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Executive & Council/Municipal Manager | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 6280 | Other | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 50 487 | 50 487 |

Save File as : Muncde_OSA_cyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (cyy) 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 | | Func | Mun | Ent(Y/N) | Item | Detail | Orders Month | Actual Month |
| End | End | Mun | on | | | | | M01 Jul | M01 Jul |
| | | | 0191 | | | 0100 | OPERATING REVENUE | | |
| | | | | | | 0200 | Property Rates | 18 138 333 | 18 138 333 |
| | | | | | | 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 | 29 652 | 29 652 |
| | | | | | | 1100 | Dividends Received | 0 | 0 |
| | | | | | | 1300 | Fines | 0 | 0 |
| | | | | | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | | | 1500 | Agency Services | 0 | 0 |
| | | | | | | 1600 | Transfers Recognised - Operating | 7 144 831 | 7 144 831 |
| | | | | | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | | | 1700 | Other Revenue | 808 | 808 |
| | | | | | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | | | 1900 | Total Operating Revenue Generated | 25 313 624 | 25 313 624 |
| | | | | | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | | | 2100 | Total Direct Operating Revenue | 25 313 624 | 25 313 624 |
| | | | | | | 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 | 25 313 624 | 25 313 624 |
| | | | | | | 2900 | OPERATING EXPENDITURE | | |
| | | | | | | 3000 | Employee Related Costs - Wages & Salaries | 695 602 | 695 602 |
| | | | | | | 3100 | Employee Related Costs - Social Contributions | 124 343 | 124 343 |
| | | | | | | 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 | 216 246 | 216 246 |
| | | | | | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | | | 4110 | Other Materials | 165 344 | 165 344 |
| | | | | | | 4200 | Contracted Services | 12 609 | 12 609 |
| | | | | | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | | | 4400 | Other Expenditure | 310 270 | 310 270 |
| | | | | | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | | | 4600 | Total Direct Operating Expenditure | 1 524 414 | 1 524 414 |
| | | | | | | 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 | 1 524 414 | 1 524 414 |
| | | | | | | 5300 | SURPLUS | | |
| | | | | | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 23 789 210 | 23 789 210 |
| | | | | | | 5500 | Taxation | 0 | 0 |
| | | | | | | 5600 | Operating Surplus / (Deficit) - After Tax | 23 789 210 | 23 789 210 |
| | | | | | | 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 | 23 789 210 | 23 789 210 |
| | | | | | | 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) | 23 789 210 | 23 789 210 |

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0202 | Corporate Services/Human Resources | | 0100 | OPERATING REVENUE | | |
| | | | | Corporate Services/Human Resources | | 0200 | Property Rates | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 0400 | Service Charges | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1100 | Dividends Received | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1300 | Fines | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1500 | Agency Services | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1700 | Other Revenue | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Corporate Services/Human Resources | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Corporate Services/Human Resources | | 3000 | Employee Related Costs - Wages & Salaries | 78 492 | 78 492 |
| | | | | Corporate Services/Human Resources | | 3100 | Employee Related Costs - Social Contributions | 12 652 | 12 652 |
| | | | | Corporate Services/Human Resources | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 3600 | Collection Costs | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 4110 | Other Materials | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 4200 | Contracted Services | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 4400 | Other Expenditure | 1 000 | 1 000 |
| | | | | Corporate Services/Human Resources | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 4600 | Total Direct Operating Expenditure | 92 144 | 92 144 |
| | | | | Corporate Services/Human Resources | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Corporate Services/Human Resources | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 5200 | Total Operating Expenditure | 92 144 | 92 144 |
| | | | | Corporate Services/Human Resources | | 5300 | SURPLUS | | |
| | | | | Corporate Services/Human Resources | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -92 144 | -92 144 |
| | | | | Corporate Services/Human Resources | | 5500 | Taxation | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 5600 | Operating Surplus / (Deficit) - After Tax | -92 144 | -92 144 |
| | | | | Corporate Services/Human Resources | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -92 144 | -92 144 |
| | | | | Corporate Services/Human Resources | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Corporate Services/Human Resources | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6280 | Other | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | -92 144 | -92 144 |

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 | |
|------|-------|-----|--------|----------|------|--|--------------|--------------|
| | | | | | | | Orders Month | Actual Month |
| Year | Month | Mun | Functi | Mun | Item | Detail | M01 Jul | M01 Jul |
| End | End | | on | Ent(Y/N) | | | | |
| | | | 0203 | | 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 |
| | | | | | 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 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|--------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0204 | Corporate Services/Property Services | | 0100 | OPERATING REVENUE | | |
| | | | | Corporate Services/Property Services | | 0200 | Property Rates | 0 | 0 |
| | | | | Corporate Services/Property Services | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Corporate Services/Property Services | | 0400 | Service Charges | 0 | 0 |
| | | | | Corporate Services/Property Services | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Corporate Services/Property Services | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1100 | Dividends Received | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1300 | Fines | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1500 | Agency Services | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1700 | Other Revenue | 47 570 | 47 570 |
| | | | | Corporate Services/Property Services | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1900 | Total Operating Revenue Generated | 47 570 | 47 570 |
| | | | | Corporate Services/Property Services | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Corporate Services/Property Services | | 2100 | Total Direct Operating Revenue | 47 570 | 47 570 |
| | | | | Corporate Services/Property Services | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Corporate Services/Property Services | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Corporate Services/Property Services | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Corporate Services/Property Services | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Corporate Services/Property Services | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Corporate Services/Property Services | | 2800 | Total Operating Revenue | 47 570 | 47 570 |
| | | | | Corporate Services/Property Services | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Corporate Services/Property Services | | 3000 | Employee Related Costs - Wages & Salaries | 85 721 | 85 721 |
| | | | | Corporate Services/Property Services | | 3100 | Employee Related Costs - Social Contributions | 18 750 | 18 750 |
| | | | | Corporate Services/Property Services | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3600 | Collection Costs | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4110 | Other Materials | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4200 | Contracted Services | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4400 | Other Expenditure | 5 398 | 5 398 |
| | | | | Corporate Services/Property Services | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4600 | Total Direct Operating Expenditure | 109 869 | 109 869 |
| | | | | Corporate Services/Property Services | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Corporate Services/Property Services | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5200 | Total Operating Expenditure | 109 869 | 109 869 |
| | | | | Corporate Services/Property Services | | 5300 | SURPLUS | | |
| | | | | Corporate Services/Property Services | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -62 299 | -62 299 |
| | | | | Corporate Services/Property Services | | 5500 | Taxation | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5600 | Operating Surplus / (Deficit) - After Tax | -62 299 | -62 299 |
| | | | | Corporate Services/Property Services | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -62 299 | -62 299 |
| | | | | 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) | -62 299 | -62 299 |

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 | | Funci | Mun | | Orders Month | Actual Month |
| End | End | Mun | on | Ent(Y/N) | Item | M01 Jul | M01 Jul |
| | | | 0205 | | 0100 | | |
| | | | | | OPERATING REVENUE | | |
| | | | | | 0200 | 0 | 0 |
| | | | | | Property Rates | | |
| | | | | | 0300 | 0 | 0 |
| | | | | | Property Rates - Penalties And Collection Charges | | |
| | | | | | 0400 | 0 | 0 |
| | | | | | Service Charges | | |
| | | | | | 0700 | 0 | 0 |
| | | | | | Rent Of Facilities And Equipment | | |
| | | | | | 0800 | 0 | 0 |
| | | | | | Interest Earned - External Investments | | |
| | | | | | 1000 | 0 | 0 |
| | | | | | Interest Earned - Outstanding Debtors | | |
| | | | | | 1100 | 0 | 0 |
| | | | | | Dividends Received | | |
| | | | | | 1300 | 0 | 0 |
| | | | | | Fines | | |
| | | | | | 1400 | 0 | 0 |
| | | | | | Licenses and Permits | | |
| | | | | | 1500 | 0 | 0 |
| | | | | | Agency Services | | |
| | | | | | 1600 | 0 | 0 |
| | | | | | Transfers Recognised - Operating | | |
| | | | | | 1610 | 0 | 0 |
| | | | | | Transfers Recognised - Capital | | |
| | | | | | 1700 | 0 | 0 |
| | | | | | Other Revenue | | |
| | | | | | 1800 | 0 | 0 |
| | | | | | Gain On Disposal Of Property, Plant & Equipment | | |
| | | | | | 1900 | 0 | 0 |
| | | | | | Total Operating Revenue Generated | | |
| | | | | | 2000 | 0 | 0 |
| | | | | | Less Revenue Foregone | | |
| | | | | | 2100 | 0 | 0 |
| | | | | | Total Direct Operating Revenue | | |
| | | | | | 2200 | | |
| | | | | | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | | 2300 | 0 | 0 |
| | | | | | Interest Received - Internal Loans | | |
| | | | | | 2500 | 0 | 0 |
| | | | | | Internal Recoveries (Activity Based Costing Etc) | | |
| | | | | | 2600 | 0 | 0 |
| | | | | | Dividends Received - Internal (From Municipal Entities) | | |
| | | | | | 2700 | 0 | 0 |
| | | | | | Total Indirect Operating Revenue | | |
| | | | | | 2800 | 0 | 0 |
| | | | | | Total Operating Revenue | | |
| | | | | | 2900 | | |
| | | | | | OPERATING EXPENDITURE | | |
| | | | | | 3000 | 319 727 | 319 727 |
| | | | | | Employee Related Costs - Wages & Salaries | | |
| | | | | | 3100 | 71 285 | 71 285 |
| | | | | | Employee Related Costs - Social Contributions | | |
| | | | | | 3200 | 0 | 0 |
| | | | | | Less Employee Costs Capitalised | | |
| | | | | | 3300 | 0 | 0 |
| | | | | | Less Employee Costs Allocated To Other Operating Items | | |
| | | | | | 3400 | 0 | 0 |
| | | | | | Remuneration Of Councillors | | |
| | | | | | 3500 | 0 | 0 |
| | | | | | Debt Impairment | | |
| | | | | | 3600 | 0 | 0 |
| | | | | | Collection Costs | | |
| | | | | | 3700 | 0 | 0 |
| | | | | | Depreciation and Asset Impairment | | |
| | | | | | 3900 | 0 | 0 |
| | | | | | Interest Expense - External Borrowings | | |
| | | | | | 4000 | 0 | 0 |
| | | | | | Redemption Payments - External Borrowings (Gamap To Remove) | | |
| | | | | | 4100 | 0 | 0 |
| | | | | | Bulk Purchases | | |
| | | | | | 4110 | 2 856 | 2 856 |
| | | | | | Other Materials | | |
| | | | | | 4200 | 0 | 0 |
| | | | | | Contracted Services | | |
| | | | | | 4300 | 0 | 0 |
| | | | | | Grants and Subsidies | | |
| | | | | | 4400 | 25 650 | 25 650 |
| | | | | | Other Expenditure | | |
| | | | | | 4500 | 0 | 0 |
| | | | | | Loss On Disposal Of Property, Plant & Equipment | | |
| | | | | | 4550 | 0 | 0 |
| | | | | | Contributions To/(From) Provisions | | |
| | | | | | 4600 | 419 518 | 419 518 |
| | | | | | Total Direct Operating Expenditure | | |
| | | | | | 4700 | | |
| | | | | | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | | 4800 | 0 | 0 |
| | | | | | Interest - Internal Borrowings | | |
| | | | | | 5000 | 0 | 0 |
| | | | | | Internal Charges (Activity Based Costing Etc) | | |
| | | | | | 5010 | 0 | 0 |
| | | | | | Contributed Assets | | |
| | | | | | 5100 | 0 | 0 |
| | | | | | Total Indirect Operating Expenditure | | |
| | | | | | 5200 | 419 518 | 419 518 |
| | | | | | Total Operating Expenditure | | |
| | | | | | 5300 | | |
| | | | | | SURPLUS | | |
| | | | | | 5400 | -419 518 | -419 518 |
| | | | | | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | | |
| | | | | | 5500 | 0 | 0 |
| | | | | | Taxation | | |
| | | | | | 5600 | -419 518 | -419 518 |
| | | | | | Operating Surplus / (Deficit) - After Tax | | |
| | | | | | 5800 | 0 | 0 |
| | | | | | Cross Subsidisation | | |
| | | | | | 6600 | 0 | 0 |
| | | | | | Plus Interests In Entities Not Wholly Owned | | |
| | | | | | 5900 | -419 518 | -419 518 |
| | | | | | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | | |
| | | | | | 6200 | | |
| | | | | | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | | 5700 | 0 | 0 |
| | | | | | Dividends Paid (Municipal Entities Only) | | |
| | | | | | 6210 | 0 | 0 |
| | | | | | Asset Financing Reserve (Afr) | | |
| | | | | | 6220 | 0 | 0 |
| | | | | | Housing Development Fund | | |
| | | | | | 6230 | 0 | 0 |
| | | | | | Depreciation Reserve Ex Afr | | |
| | | | | | 6240 | 0 | 0 |
| | | | | | Depreciation Reserve Ex Govt Grants | | |
| | | | | | 6250 | 0 | 0 |
| | | | | | Depreciation Reserve Ex Donations And Contributions | | |
| | | | | | 6260 | 0 | 0 |
| | | | | | Self-Insurance Reserve | | |
| | | | | | 6270 | 0 | 0 |
| | | | | | Revaluation Reserve | | |
| | | | | | 6280 | 0 | 0 |
| | | | | | Other | | |
| | | | | | 6700 | -419 518 | -419 518 |
| | | | | | Change To Unappropriated Surplus / (Accumulated Deficit) | | |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|-----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0206 | Corporate Services/No Split Total | | 0100 | OPERATING REVENUE | | |
| | | | | Corporate Services/No Split Total | | 0200 | Property Rates | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 0400 | Service Charges | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1100 | Dividends Received | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1300 | Fines | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1500 | Agency Services | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1700 | Other Revenue | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Corporate Services/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | | 0 |
| | | | | Corporate Services/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Corporate Services/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 3600 | Collection Costs | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Corporate Services/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5300 | SURPLUS | | |
| | | | | Corporate Services/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Corporate Services/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | 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 |

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 | | Funci | Mun | Item | Detail | Actual Month |
| End | End | Mun | on | Ent(Y/N) | | | M01 Jul |
| | | | 0301 | | 0100 | OPERATING REVENUE | |
| | | | | | 0200 | Property Rates | 0 |
| | | | | | 0300 | Property Rates - Penalties And Collection Charges | 0 |
| | | | | | 0400 | Service Charges | 0 |
| | | | | | 0700 | Rent Of Facilities And Equipment | 0 |
| | | | | | 0800 | Interest Earned - External Investments | 0 |
| | | | | | 1000 | Interest Earned - Outstanding Debtors | 0 |
| | | | | | 1100 | Dividends Received | 0 |
| | | | | | 1300 | Fines | 0 |
| | | | | | 1400 | Licenses and Permits | 0 |
| | | | | | 1500 | Agency Services | 0 |
| | | | | | 1600 | Transfers Recognised - Operating | 0 |
| | | | | | 1610 | Transfers Recognised - Capital | 0 |
| | | | | | 1700 | Other Revenue | 0 |
| | | | | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 |
| | | | | | 1900 | Total Operating Revenue Generated | 0 |
| | | | | | 2000 | Less Revenue Foregone | 0 |
| | | | | | 2100 | Total Direct Operating Revenue | 0 |
| | | | | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | |
| | | | | | 2300 | Interest Received - Internal Loans | 0 |
| | | | | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 |
| | | | | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 |
| | | | | | 2700 | Total Indirect Operating Revenue | 0 |
| | | | | | 2800 | Total Operating Revenue | 0 |
| | | | | | 2900 | OPERATING EXPENDITURE | |
| | | | | | 3000 | Employee Related Costs - Wages & Salaries | 213 659 |
| | | | | | 3100 | Employee Related Costs - Social Contributions | 37 722 |
| | | | | | 3200 | Less Employee Costs Capitalised | 0 |
| | | | | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 |
| | | | | | 3400 | Remuneration Of Councillors | 0 |
| | | | | | 3500 | Debt Impairment | 0 |
| | | | | | 3600 | Collection Costs | 0 |
| | | | | | 3700 | Depreciation and Asset Impairment | 0 |
| | | | | | 3900 | Interest Expense - External Borrowings | 0 |
| | | | | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 |
| | | | | | 4100 | Bulk Purchases | 0 |
| | | | | | 4110 | Other Materials | 0 |
| | | | | | 4200 | Contracted Services | 0 |
| | | | | | 4300 | Grants and Subsidies | 0 |
| | | | | | 4400 | Other Expenditure | 6 901 |
| | | | | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 |
| | | | | | 4550 | Contributions To/(From) Provisions | 0 |
| | | | | | 4600 | Total Direct Operating Expenditure | 258 282 |
| | | | | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | |
| | | | | | 4800 | Interest - Internal Borrowings | 0 |
| | | | | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 |
| | | | | | 5010 | Contributed Assets | 0 |
| | | | | | 5100 | Total Indirect Operating Expenditure | 0 |
| | | | | | 5200 | Total Operating Expenditure | 258 282 |
| | | | | | 5300 | SURPLUS | |
| | | | | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -258 282 |
| | | | | | 5500 | Taxation | 0 |
| | | | | | 5600 | Operating Surplus / (Deficit) - After Tax | -258 282 |
| | | | | | 5800 | Cross Subsidisation | 0 |
| | | | | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 |
| | | | | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -258 282 |
| | | | | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | |
| | | | | | 5700 | Dividends Paid (Municipal Entities Only) | 0 |
| | | | | | 6210 | Asset Financing Reserve (Afr) | 0 |
| | | | | | 6220 | Housing Development Fund | 0 |
| | | | | | 6230 | Depreciation Reserve Ex Afr | 0 |
| | | | | | 6240 | Depreciation Reserve Ex Govt Grants | 0 |
| | | | | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 |
| | | | | | 6260 | Self-Insurance Reserve | 0 |
| | | | | | 6270 | Revaluation Reserve | 0 |
| | | | | | 6280 | Other | 0 |
| | | | | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | -258 282 |

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 | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | | |
| | | | | 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 | 310 709 | 310 709 |
| | | | | Planning and Development/Town | | 3100 | Employee Related Costs - Social Contributions | 51 266 | 51 266 |
| | | | | 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 | 230 | 230 |
| | | | | 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 | 82 388 | 82 388 |
| | | | | 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 | 444 593 | 444 593 |
| | | | | Planning and Development/Town | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Planning and Development/Town | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Planning and Development/Town | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Planning and Development/Town | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Planning and Development/Town | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Planning and Development/Town | | 5200 | Total Operating Expenditure | 444 593 | 444 593 |
| | | | | Planning and Development/Town | | 5300 | SURPLUS | | |
| | | | | Planning and Development/Town | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -444 593 | -444 593 |
| | | | | Planning and Development/Town | | 5500 | Taxation | 0 | 0 |
| | | | | Planning and Development/Town | | 5600 | Operating Surplus / (Deficit) - After Tax | -444 593 | -444 593 |
| | | | | Planning and Development/Town | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Planning and Development/Town | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Planning and Development/Town | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -444 593 | -444 593 |
| | | | | Planning and Development/Town | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Planning and Development/Town | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Planning and Development/Town | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Planning and Development/Town | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Planning and Development/Town | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Planning and Development/Town | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Planning and Development/Town | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Planning and Development/Town | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Planning and Development/Town | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Planning and Development/Town | | 6280 | Other | 0 | 0 |
| | | | | Planning and Development/Town | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | -444 593 | -444 593 |

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 | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|-------------|--------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0303 | Planning and Development/Licensing & | | 0100 | OPERATING REVENUE | | |
| | | | | Planning and Development/Licensing & | | 0200 | Property Rates | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 0400 | Service Charges | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 1100 | Dividends Received | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 1300 | Fines | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 1500 | Agency Services | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 1700 | Other Revenue | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Planning and Development/Licensing & | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Planning and Development/Licensing & | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 3600 | Collection Costs | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 4110 | Other Materials | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 4200 | Contracted Services | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Planning and Development/Licensing & | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 5300 | SURPLUS | | |
| | | | | Planning and Development/Licensing & | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 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 |

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 | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | | |
| | | | | Health/Clinics | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Health/Clinics | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Health/Clinics | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Health/Clinics | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Health/Clinics | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Health/Clinics | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Health/Clinics | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Health/Clinics | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Health/Clinics | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Health/Clinics | | 5300 | SURPLUS | | |
| | | | | Health/Clinics | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Health/Clinics | | 5500 | Taxation | 0 | 0 |
| | | | | Health/Clinics | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Health/Clinics | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Health/Clinics | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | 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 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0402 | Health/Ambulance | | 0100 | OPERATING REVENUE | | |
| | | | | Health/Ambulance | | 0200 | Property Rates | 0 | 0 |
| | | | | Health/Ambulance | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Health/Ambulance | | 0400 | Service Charges | 0 | 0 |
| | | | | Health/Ambulance | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Health/Ambulance | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Health/Ambulance | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Health/Ambulance | | 1100 | Dividends Received | 0 | 0 |
| | | | | Health/Ambulance | | 1300 | Fines | 0 | 0 |
| | | | | Health/Ambulance | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Health/Ambulance | | 1500 | Agency Services | 0 | 0 |
| | | | | Health/Ambulance | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Health/Ambulance | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Health/Ambulance | | 1700 | Other Revenue | 0 | 0 |
| | | | | Health/Ambulance | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Health/Ambulance | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Health/Ambulance | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Health/Ambulance | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Health/Ambulance | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Health/Ambulance | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Health/Ambulance | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Health/Ambulance | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Health/Ambulance | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Health/Ambulance | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Health/Ambulance | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Health/Ambulance | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Health/Ambulance | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Health/Ambulance | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Health/Ambulance | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Health/Ambulance | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Health/Ambulance | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Health/Ambulance | | 3600 | Collection Costs | 0 | 0 |
| | | | | Health/Ambulance | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Health/Ambulance | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Health/Ambulance | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Health/Ambulance | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Health/Ambulance | | 4110 | Other Materials | 0 | 0 |
| | | | | Health/Ambulance | | 4200 | Contracted Services | 0 | 0 |
| | | | | Health/Ambulance | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Health/Ambulance | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Health/Ambulance | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Health/Ambulance | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Health/Ambulance | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Health/Ambulance | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Health/Ambulance | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Health/Ambulance | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Health/Ambulance | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Health/Ambulance | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Health/Ambulance | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Health/Ambulance | | 5300 | SURPLUS | | |
| | | | | Health/Ambulance | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Health/Ambulance | | 5500 | Taxation | 0 | 0 |
| | | | | Health/Ambulance | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Health/Ambulance | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Health/Ambulance | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Health/Ambulance | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Health/Ambulance | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Health/Ambulance | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Health/Ambulance | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Health/Ambulance | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Health/Ambulance | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Health/Ambulance | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Health/Ambulance | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Health/Ambulance | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Health/Ambulance | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Health/Ambulance | | 6280 | Other | 0 | 0 |
| | | | | Health/Ambulance | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0403 | Health/Other | | 0100 | OPERATING REVENUE | | |
| | | | | Health/Other | | 0200 | Property Rates | 0 | 0 |
| | | | | Health/Other | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Health/Other | | 0400 | Service Charges | 0 | 0 |
| | | | | Health/Other | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Health/Other | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Health/Other | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Health/Other | | 1100 | Dividends Received | 0 | 0 |
| | | | | Health/Other | | 1300 | Fines | 0 | 0 |
| | | | | Health/Other | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Health/Other | | 1500 | Agency Services | 0 | 0 |
| | | | | Health/Other | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Health/Other | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Health/Other | | 1700 | Other Revenue | 0 | 0 |
| | | | | Health/Other | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Health/Other | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Health/Other | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Health/Other | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Health/Other | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Health/Other | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Health/Other | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Health/Other | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Health/Other | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Health/Other | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Health/Other | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Health/Other | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Health/Other | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Health/Other | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Health/Other | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Health/Other | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Health/Other | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Health/Other | | 3600 | Collection Costs | 0 | 0 |
| | | | | Health/Other | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Health/Other | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Health/Other | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Health/Other | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Health/Other | | 4110 | Other Materials | 0 | 0 |
| | | | | Health/Other | | 4200 | Contracted Services | 0 | 0 |
| | | | | Health/Other | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Health/Other | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Health/Other | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Health/Other | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Health/Other | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Health/Other | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Health/Other | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Health/Other | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Health/Other | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Health/Other | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Health/Other | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Health/Other | | 5300 | SURPLUS | | |
| | | | | Health/Other | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Health/Other | | 5500 | Taxation | 0 | 0 |
| | | | | Health/Other | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Health/Other | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Health/Other | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Health/Other | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Health/Other | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Health/Other | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Health/Other | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Health/Other | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Health/Other | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Health/Other | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Health/Other | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Health/Other | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Health/Other | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Health/Other | | 6280 | Other | 0 | 0 |
| | | | | Health/Other | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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 | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0404 | Health/No Split Total | | 0100 | OPERATING REVENUE | | |
| | | | | Health/No Split Total | | 0200 | Property Rates | 0 | 0 |
| | | | | Health/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Health/No Split Total | | 0400 | Service Charges | 0 | 0 |
| | | | | Health/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Health/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Health/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Health/No Split Total | | 1100 | Dividends Received | 0 | 0 |
| | | | | Health/No Split Total | | 1300 | Fines | 0 | 0 |
| | | | | Health/No Split Total | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Health/No Split Total | | 1500 | Agency Services | 0 | 0 |
| | | | | Health/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Health/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Health/No Split Total | | 1700 | Other Revenue | 0 | 0 |
| | | | | Health/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Health/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Health/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Health/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Health/No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Health/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Health/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Health/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Health/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Health/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Health/No Split Total | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Health/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Health/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Health/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Health/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Health/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Health/No Split Total | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Health/No Split Total | | 3600 | Collection Costs | 0 | 0 |
| | | | | Health/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Health/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Health/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Health/No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Health/No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | | Health/No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | | Health/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Health/No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Health/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Health/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Health/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Health/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Health/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Health/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Health/No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Health/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Health/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Health/No Split Total | | 5300 | SURPLUS | | |
| | | | | Health/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Health/No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | Health/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Health/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Health/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Health/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Health/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Health/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Health/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Health/No Split Total | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Health/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Health/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Health/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Health/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Health/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Health/No Split Total | | 6280 | Other | 0 | 0 |
| | | | | Health/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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 End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Orders Month M01 Jul | Actual Month M01 Jul |
| | | | 0501 | Comm. & Social/Libraries and Archives | | 0100 | OPERATING REVENUE | | |
| | | | | Comm. & Social/Libraries and Archives | | 0200 | Property Rates | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 0400 | Service Charges | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 1100 | Dividends Received | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 1300 | Fines | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 1500 | Agency Services | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 1700 | Other Revenue | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | |
| | | | | Comm. & Social/Libraries and Archives | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Comm. & Social/Libraries and Archives | | 3000 | Employee Related Costs - Wages & Salaries | 189 852 | 189 852 |
| | | | | Comm. & Social/Libraries and Archives | | 3100 | Employee Related Costs - Social Contributions | 41 939 | 41 939 |
| | | | | Comm. & Social/Libraries and Archives | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 3600 | Collection Costs | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 4110 | Other Materials | 860 | 860 |
| | | | | 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 | 44 734 | 44 734 |
| | | | | 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 | 277 385 | 277 385 |
| | | | | 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 | 277 385 | 277 385 |
| | | | | Comm. & Social/Libraries and Archives | | 5300 | SURPLUS | | |
| | | | | Comm. & Social/Libraries and Archives | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -277 385 | -277 385 |
| | | | | Comm. & Social/Libraries and Archives | | 5500 | Taxation | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 5600 | Operating Surplus / (Deficit) - After Tax | -277 385 | -277 385 |
| | | | | 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 | -277 385 | -277 385 |
| | | | | 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) | -277 385 | -277 385 |

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 | Item | Orders Month | Actual Month |
| End | End | Mun | on | Ent(Y/N) | Detail | M01 Jul | M01 Jul |
| | | | 0502 | | 0100 | | |
| | | | | | OPERATING REVENUE | | |
| | | | | | 0200 | 0 | 0 |
| | | | | | Property Rates | | |
| | | | | | 0300 | 0 | 0 |
| | | | | | Property Rates - Penalties And Collection Charges | | |
| | | | | | 0400 | 0 | 0 |
| | | | | | Service Charges | | |
| | | | | | 0700 | 0 | 0 |
| | | | | | Rent Of Facilities And Equipment | | |
| | | | | | 0800 | 0 | 0 |
| | | | | | Interest Earned - External Investments | | |
| | | | | | 1000 | 0 | 0 |
| | | | | | Interest Earned - Outstanding Debtors | | |
| | | | | | 1100 | 0 | 0 |
| | | | | | Dividends Received | | |
| | | | | | 1300 | 0 | 0 |
| | | | | | Fines | | |
| | | | | | 1400 | 0 | 0 |
| | | | | | Licenses and Permits | | |
| | | | | | 1500 | 0 | 0 |
| | | | | | Agency Services | | |
| | | | | | 1600 | 0 | 0 |
| | | | | | Transfers Recognised - Operating | | |
| | | | | | 1610 | 0 | 0 |
| | | | | | Transfers Recognised - Capital | | |
| | | | | | 1700 | 0 | 0 |
| | | | | | Other Revenue | | |
| | | | | | 1800 | 0 | 0 |
| | | | | | Gain On Disposal Of Property, Plant & Equipment | | |
| | | | | | 1900 | 0 | 0 |
| | | | | | Total Operating Revenue Generated | | |
| | | | | | 2000 | 0 | 0 |
| | | | | | Less Revenue Foregone | | |
| | | | | | 2100 | 0 | 0 |
| | | | | | Total Direct Operating Revenue | | |
| | | | | | 2200 | | |
| | | | | | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | | 2300 | 0 | 0 |
| | | | | | Interest Received - Internal Loans | | |
| | | | | | 2500 | 0 | 0 |
| | | | | | Internal Recoveries (Activity Based Costing Etc) | | |
| | | | | | 2600 | 0 | 0 |
| | | | | | Dividends Received - Internal (From Municipal Entities) | | |
| | | | | | 2700 | 0 | 0 |
| | | | | | Total Indirect Operating Revenue | | |
| | | | | | 2800 | 0 | 0 |
| | | | | | Total Operating Revenue | | |
| | | | | | 2900 | | |
| | | | | | OPERATING EXPENDITURE | | |
| | | | | | 3000 | 0 | 0 |
| | | | | | Employee Related Costs - Wages & Salaries | | |
| | | | | | 3100 | 0 | 0 |
| | | | | | Employee Related Costs - Social Contributions | | |
| | | | | | 3200 | 0 | 0 |
| | | | | | Less Employee Costs Capitalised | | |
| | | | | | 3300 | 0 | 0 |
| | | | | | Less Employee Costs Allocated To Other Operating Items | | |
| | | | | | 3400 | 0 | 0 |
| | | | | | Remuneration Of Councillors | | |
| | | | | | 3500 | 0 | 0 |
| | | | | | Debt Impairment | | |
| | | | | | 3600 | 0 | 0 |
| | | | | | Collection Costs | | |
| | | | | | 3700 | 0 | 0 |
| | | | | | Depreciation and Asset Impairment | | |
| | | | | | 3900 | 0 | 0 |
| | | | | | Interest Expense - External Borrowings | | |
| | | | | | 4000 | 0 | 0 |
| | | | | | Redemption Payments - External Borrowings (Gamap To Remove) | | |
| | | | | | 4100 | 0 | 0 |
| | | | | | Bulk Purchases | | |
| | | | | | 4110 | 0 | 0 |
| | | | | | Other Materials | | |
| | | | | | 4200 | 0 | 0 |
| | | | | | Contracted Services | | |
| | | | | | 4300 | 0 | 0 |
| | | | | | Grants and Subsidies | | |
| | | | | | 4400 | 0 | 0 |
| | | | | | Other Expenditure | | |
| | | | | | 4500 | 0 | 0 |
| | | | | | Loss On Disposal Of Property, Plant & Equipment | | |
| | | | | | 4550 | 0 | 0 |
| | | | | | Contributions To/(From) Provisions | | |
| | | | | | 4600 | 0 | 0 |
| | | | | | Total Direct Operating Expenditure | | |
| | | | | | 4700 | | |
| | | | | | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | | 4800 | 0 | 0 |
| | | | | | Interest - Internal Borrowings | | |
| | | | | | 5000 | 0 | 0 |
| | | | | | Internal Charges (Activity Based Costing Etc) | | |
| | | | | | 5010 | 0 | 0 |
| | | | | | Contributed Assets | | |
| | | | | | 5100 | 0 | 0 |
| | | | | | Total Indirect Operating Expenditure | | |
| | | | | | 5200 | 0 | 0 |
| | | | | | Total Operating Expenditure | | |
| | | | | | 5300 | | |
| | | | | | SURPLUS | | |
| | | | | | 5400 | 0 | 0 |
| | | | | | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | | |
| | | | | | 5500 | 0 | 0 |
| | | | | | Taxation | | |
| | | | | | 5600 | 0 | 0 |
| | | | | | Operating Surplus / (Deficit) - After Tax | | |
| | | | | | 5800 | 0 | 0 |
| | | | | | Cross Subsidisation | | |
| | | | | | 6600 | 0 | 0 |
| | | | | | Plus Interests In Entities Not Wholly Owned | | |
| | | | | | 5900 | 0 | 0 |
| | | | | | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | | |
| | | | | | 6200 | | |
| | | | | | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | | 5700 | 0 | 0 |
| | | | | | Dividends Paid (Municipal Entities Only) | | |
| | | | | | 6210 | 0 | 0 |
| | | | | | Asset Financing Reserve (Afr) | | |
| | | | | | 6220 | 0 | 0 |
| | | | | | Housing Development Fund | | |
| | | | | | 6230 | 0 | 0 |
| | | | | | Depreciation Reserve Ex Afr | | |
| | | | | | 6240 | 0 | 0 |
| | | | | | Depreciation Reserve Ex Govt Grants | | |
| | | | | | 6250 | 0 | 0 |
| | | | | | Depreciation Reserve Ex Donations And Contributions | | |
| | | | | | 6260 | 0 | 0 |
| | | | | | Self-Insurance Reserve | | |
| | | | | | 6270 | 0 | 0 |
| | | | | | Revaluation Reserve | | |
| | | | | | 6280 | 0 | 0 |
| | | | | | Other | | |
| | | | | | 6700 | 0 | 0 |
| | | | | | Change To Unappropriated Surplus / (Accumulated Deficit) | | |

Save File as : Muncde_OSA_cyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (cyy) 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 | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|-------------|---|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 30 183 | 30 183 |
| | | | | Comm. & Social/Community Halls and Facilities | | 0700 | Rent Of Facilities And Equipment | 2 850 | 2 850 |
| | | | | 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 | 33 033 | 33 033 |
| | | | | Comm. & Social/Community Halls and Facilities | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 2100 | Total Direct Operating Revenue | 33 033 | 33 033 |
| | | | | 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 | 33 033 | 33 033 |
| | | | | Comm. & Social/Community Halls and Facilities | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Comm. & Social/Community Halls and Facilities | | 3000 | Employee Related Costs - Wages & Salaries | 76 936 | 76 936 |
| | | | | Comm. & Social/Community Halls and Facilities | | 3100 | Employee Related Costs - Social Contributions | 17 032 | 17 032 |
| | | | | Comm. & Social/Community Halls and Facilities | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 3600 | Collection Costs | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 4110 | Other Materials | 12 402 | 12 402 |
| | | | | 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 | 27 470 | 27 470 |
| | | | | 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 | 133 840 | 133 840 |
| | | | | 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 | 133 840 | 133 840 |
| | | | | Comm. & Social/Community Halls and Facilities | | 5300 | SURPLUS | | |
| | | | | Comm. & Social/Community Halls and Facilities | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -100 807 | -100 807 |
| | | | | Comm. & Social/Community Halls and Facilities | | 5500 | Taxation | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 5600 | Operating Surplus / (Deficit) - After Tax | -100 807 | -100 807 |
| | | | | 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 | -100 807 | -100 807 |
| | | | | 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) | -100 807 | -100 807 |

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

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

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

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|--|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 26 595 | 26 595 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 1900 | Total Operating Revenue Generated | 26 595 | 26 595 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 2100 | Total Direct Operating Revenue | 26 595 | 26 595 |
| | | | | 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 | 26 595 | 26 595 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 3000 | Employee Related Costs - Wages & Salaries | 60 805 | 60 805 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 3100 | Employee Related Costs - Social Contributions | 8 296 | 8 296 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 3600 | Collection Costs | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 4110 | Other Materials | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 4200 | Contracted Services | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 4400 | Other Expenditure | 4 717 | 4 717 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 4600 | Total Direct Operating Expenditure | 73 818 | 73 818 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5200 | Total Operating Expenditure | 73 818 | 73 818 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5300 | SURPLUS | | |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -47 223 | -47 223 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5500 | Taxation | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5600 | Operating Surplus / (Deficit) - After Tax | -47 223 | -47 223 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -47 223 | -47 223 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6280 | Other | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | -47 223 | -47 223 |

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|--|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0505 | Community & Social Services/Child Care | | 0100 | OPERATING REVENUE | | |
| | | | | Community & Social Services/Child Care | | 0200 | Property Rates | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 0400 | Service Charges | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1100 | Dividends Received | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1300 | Fines | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1500 | Agency Services | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1700 | Other Revenue | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Child Care | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Community & Social Services/Child Care | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3600 | Collection Costs | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4110 | Other Materials | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4200 | Contracted Services | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Child Care | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5010 | Contributed Assets | 0 | 0 |
| | | | | 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 |

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|---------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0506 | Community & Social Services/Aged Care | | 0100 | OPERATING REVENUE | | |
| | | | | Community & Social Services/Aged Care | | 0200 | Property Rates | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 0400 | Service Charges | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1100 | Dividends Received | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1300 | Fines | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1500 | Agency Services | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1700 | Other Revenue | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Aged Care | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Community & Social Services/Aged Care | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3600 | Collection Costs | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4110 | Other Materials | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4200 | Contracted Services | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Aged Care | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5300 | SURPLUS | | |
| | | | | Community & Social Services/Aged Care | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5500 | Taxation | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Community & Social Services/Aged Care | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6280 | Other | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|---|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0507 | Community & Social Services/Other Community | | 0100 | OPERATING REVENUE | | |
| | | | | Community & Social Services/Other Community | | 0200 | Property Rates | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 0400 | Service Charges | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1100 | Dividends Received | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1300 | Fines | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1500 | Agency Services | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1700 | Other Revenue | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Other Community | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Community & Social Services/Other Community | | 3000 | Employee Related Costs - Wages & Salaries | 112 956 | 112 956 |
| | | | | Community & Social Services/Other Community | | 3100 | Employee Related Costs - Social Contributions | 21 709 | 21 709 |
| | | | | 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 | 13 912 | 13 912 |
| | | | | 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 | 148 577 | 148 577 |
| | | | | 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 | 148 577 | 148 577 |
| | | | | Community & Social Services/Other Community | | 5300 | SURPLUS | | |
| | | | | Community & Social Services/Other Community | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -148 577 | -148 577 |
| | | | | Community & Social Services/Other Community | | 5500 | Taxation | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 5600 | Operating Surplus / (Deficit) - After Tax | -148 577 | -148 577 |
| | | | | 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 | -148 577 | -148 577 |
| | | | | 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) | -148 577 | -148 577 |

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|--|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | | |
| | | | | Community & Social Services/Other Social | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Other Social | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Community & Social Services/Other Social | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 3600 | Collection Costs | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 4110 | Other Materials | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 4200 | Contracted Services | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 4400 | Other Expenditure | 6 143 | 6 143 |
| | | | | Community & Social Services/Other Social | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 4600 | Total Direct Operating Expenditure | 6 143 | 6 143 |
| | | | | Community & Social Services/Other Social | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Other Social | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 5200 | Total Operating Expenditure | 6 143 | 6 143 |
| | | | | Community & Social Services/Other Social | | 5300 | SURPLUS | | |
| | | | | Community & Social Services/Other Social | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -6 143 | -6 143 |
| | | | | Community & Social Services/Other Social | | 5500 | Taxation | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 5600 | Operating Surplus / (Deficit) - After Tax | -6 143 | -6 143 |
| | | | | Community & Social Services/Other Social | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -6 143 | -6 143 |
| | | | | Community & Social Services/Other Social | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Community & Social Services/Other Social | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6280 | Other | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | -6 143 | -6 143 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|--|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0509 | Community & Social Services/No Split Total | | 0100 | OPERATING REVENUE | | |
| | | | | Community & Social Services/No Split Total | | 0200 | Property Rates | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 0400 | Service Charges | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1100 | Dividends Received | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1300 | Fines | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1500 | Agency Services | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1700 | Other Revenue | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Community & Social Services/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3600 | Collection Costs | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 5300 | SURPLUS | | |
| | | | | Community & Social Services/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Community & Social Services/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6280 | Other | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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 | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0601 | Housing/Not Required | | 0100 | OPERATING REVENUE | | |
| | | | | Housing/Not Required | | 0200 | Property Rates | 0 | 0 |
| | | | | Housing/Not Required | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Housing/Not Required | | 0400 | Service Charges | 2 502 | 2 502 |
| | | | | Housing/Not Required | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Housing/Not Required | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Housing/Not Required | | 1000 | Interest Earned - Outstanding Debtors | 257 | 257 |
| | | | | Housing/Not Required | | 1100 | Dividends Received | 0 | 0 |
| | | | | Housing/Not Required | | 1300 | Fines | 0 | 0 |
| | | | | Housing/Not Required | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Housing/Not Required | | 1500 | Agency Services | 0 | 0 |
| | | | | Housing/Not Required | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Housing/Not Required | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Housing/Not Required | | 1700 | Other Revenue | 0 | 0 |
| | | | | Housing/Not Required | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Housing/Not Required | | 1900 | Total Operating Revenue Generated | 2 759 | 2 759 |
| | | | | Housing/Not Required | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Housing/Not Required | | 2100 | Total Direct Operating Revenue | 2 759 | 2 759 |
| | | | | Housing/Not Required | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Housing/Not Required | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Housing/Not Required | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Housing/Not Required | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Housing/Not Required | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Housing/Not Required | | 2800 | Total Operating Revenue | 2 759 | 2 759 |
| | | | | Housing/Not Required | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Housing/Not Required | | 3000 | Employee Related Costs - Wages & Salaries | 138 679 | 138 679 |
| | | | | Housing/Not Required | | 3100 | Employee Related Costs - Social Contributions | 27 934 | 27 934 |
| | | | | Housing/Not Required | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Housing/Not Required | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Housing/Not Required | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Housing/Not Required | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Housing/Not Required | | 3600 | Collection Costs | 0 | 0 |
| | | | | Housing/Not Required | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Housing/Not Required | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Housing/Not Required | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Housing/Not Required | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Housing/Not Required | | 4110 | Other Materials | 0 | 0 |
| | | | | Housing/Not Required | | 4200 | Contracted Services | 0 | 0 |
| | | | | Housing/Not Required | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Housing/Not Required | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Housing/Not Required | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Housing/Not Required | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Housing/Not Required | | 4600 | Total Direct Operating Expenditure | 166 613 | 166 613 |
| | | | | Housing/Not Required | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Housing/Not Required | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Housing/Not Required | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Housing/Not Required | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Housing/Not Required | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Housing/Not Required | | 5200 | Total Operating Expenditure | 166 613 | 166 613 |
| | | | | Housing/Not Required | | 5300 | SURPLUS | | |
| | | | | Housing/Not Required | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -163 854 | -163 854 |
| | | | | Housing/Not Required | | 5500 | Taxation | 0 | 0 |
| | | | | Housing/Not Required | | 5600 | Operating Surplus / (Deficit) - After Tax | -163 854 | -163 854 |
| | | | | Housing/Not Required | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Housing/Not Required | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Housing/Not Required | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -163 854 | -163 854 |
| | | | | Housing/Not Required | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Housing/Not Required | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Housing/Not Required | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Housing/Not Required | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Housing/Not Required | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Housing/Not Required | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Housing/Not Required | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Housing/Not Required | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Housing/Not Required | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Housing/Not Required | | 6280 | Other | 0 | 0 |
| | | | | Housing/Not Required | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | -163 854 | -163 854 |

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 | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0701 | Public Safety/Police | | 0100 | OPERATING REVENUE | | |
| | | | | Public Safety/Police | | 0200 | Property Rates | 0 | 0 |
| | | | | Public Safety/Police | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Public Safety/Police | | 0400 | Service Charges | 0 | 0 |
| | | | | Public Safety/Police | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Public Safety/Police | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Public Safety/Police | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Public Safety/Police | | 1100 | Dividends Received | 0 | 0 |
| | | | | Public Safety/Police | | 1300 | Fines | 0 | 0 |
| | | | | Public Safety/Police | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Public Safety/Police | | 1500 | Agency Services | 0 | 0 |
| | | | | Public Safety/Police | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Public Safety/Police | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Public Safety/Police | | 1700 | Other Revenue | 0 | 0 |
| | | | | Public Safety/Police | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Public Safety/Police | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Public Safety/Police | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Public Safety/Police | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Public Safety/Police | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Public Safety/Police | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Public Safety/Police | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Public Safety/Police | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Public Safety/Police | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Public Safety/Police | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Public Safety/Police | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Public Safety/Police | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Public Safety/Police | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Public Safety/Police | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Public Safety/Police | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Public Safety/Police | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Public Safety/Police | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Public Safety/Police | | 3600 | Collection Costs | 0 | 0 |
| | | | | Public Safety/Police | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Public Safety/Police | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Public Safety/Police | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Public Safety/Police | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Public Safety/Police | | 4110 | Other Materials | 0 | 0 |
| | | | | Public Safety/Police | | 4200 | Contracted Services | 0 | 0 |
| | | | | Public Safety/Police | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Public Safety/Police | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Public Safety/Police | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Public Safety/Police | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Public Safety/Police | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Police | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Public Safety/Police | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Public Safety/Police | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Public Safety/Police | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Public Safety/Police | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Police | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Police | | 5300 | SURPLUS | | |
| | | | | Public Safety/Police | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Public Safety/Police | | 5500 | Taxation | 0 | 0 |
| | | | | Public Safety/Police | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Public Safety/Police | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Public Safety/Police | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Public Safety/Police | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Public Safety/Police | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Public Safety/Police | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Public Safety/Police | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Public Safety/Police | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Public Safety/Police | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Public Safety/Police | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Public Safety/Police | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Public Safety/Police | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Public Safety/Police | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Public Safety/Police | | 6280 | Other | 0 | 0 |
| | | | | Public Safety/Police | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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 | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0702 | Public Safety/Fire | | 0100 | OPERATING REVENUE | | |
| | | | | Public Safety/Fire | | 0200 | Property Rates | 0 | 0 |
| | | | | Public Safety/Fire | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Public Safety/Fire | | 0400 | Service Charges | 0 | 0 |
| | | | | Public Safety/Fire | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Public Safety/Fire | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Public Safety/Fire | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Public Safety/Fire | | 1100 | Dividends Received | 0 | 0 |
| | | | | Public Safety/Fire | | 1300 | Fines | 0 | 0 |
| | | | | Public Safety/Fire | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Public Safety/Fire | | 1500 | Agency Services | 0 | 0 |
| | | | | Public Safety/Fire | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Public Safety/Fire | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Public Safety/Fire | | 1700 | Other Revenue | 0 | 0 |
| | | | | Public Safety/Fire | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Public Safety/Fire | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Public Safety/Fire | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Public Safety/Fire | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Public Safety/Fire | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Public Safety/Fire | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Public Safety/Fire | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Public Safety/Fire | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Public Safety/Fire | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Public Safety/Fire | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Public Safety/Fire | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Public Safety/Fire | | 3000 | Employee Related Costs - Wages & Salaries | 24 194 | 24 194 |
| | | | | Public Safety/Fire | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Public Safety/Fire | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Public Safety/Fire | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Public Safety/Fire | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Public Safety/Fire | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Public Safety/Fire | | 3600 | Collection Costs | 0 | 0 |
| | | | | Public Safety/Fire | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Public Safety/Fire | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Public Safety/Fire | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Public Safety/Fire | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Public Safety/Fire | | 4110 | Other Materials | 0 | 0 |
| | | | | Public Safety/Fire | | 4200 | Contracted Services | 0 | 0 |
| | | | | Public Safety/Fire | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Public Safety/Fire | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Public Safety/Fire | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Public Safety/Fire | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Public Safety/Fire | | 4600 | Total Direct Operating Expenditure | 24 194 | 24 194 |
| | | | | Public Safety/Fire | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Public Safety/Fire | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Public Safety/Fire | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Public Safety/Fire | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Public Safety/Fire | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Fire | | 5200 | Total Operating Expenditure | 24 194 | 24 194 |
| | | | | Public Safety/Fire | | 5300 | SURPLUS | | |
| | | | | Public Safety/Fire | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -24 194 | -24 194 |
| | | | | Public Safety/Fire | | 5500 | Taxation | 0 | 0 |
| | | | | Public Safety/Fire | | 5600 | Operating Surplus / (Deficit) - After Tax | -24 194 | -24 194 |
| | | | | Public Safety/Fire | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Public Safety/Fire | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Public Safety/Fire | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -24 194 | -24 194 |
| | | | | Public Safety/Fire | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Public Safety/Fire | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Public Safety/Fire | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Public Safety/Fire | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Public Safety/Fire | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Public Safety/Fire | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Public Safety/Fire | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Public Safety/Fire | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Public Safety/Fire | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Public Safety/Fire | | 6280 | Other | 0 | 0 |
| | | | | Public Safety/Fire | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | -24 194 | -24 194 |

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 | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0703 | Public Safety/Civil Defence | | 0100 | OPERATING REVENUE | | |
| | | | | Public Safety/Civil Defence | | 0200 | Property Rates | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 0400 | Service Charges | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1100 | Dividends Received | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1300 | Fines | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1500 | Agency Services | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1700 | Other Revenue | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Public Safety/Civil Defence | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Public Safety/Civil Defence | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 3600 | Collection Costs | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 4110 | Other Materials | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 4200 | Contracted Services | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | 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 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0706 | Public Safety/Street Lighting | | 0100 | OPERATING REVENUE | | |
| | | | | Public Safety/Street Lighting | | 0200 | Property Rates | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 0400 | Service Charges | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 1100 | Dividends Received | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 1300 | Fines | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 1500 | Agency Services | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 1700 | Other Revenue | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Public Safety/Street Lighting | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Public Safety/Street Lighting | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 3600 | Collection Costs | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 4110 | Other Materials | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 4200 | Contracted Services | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Public Safety/Street Lighting | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 5300 | SURPLUS | | |
| | | | | Public Safety/Street Lighting | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 5500 | Taxation | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Public Safety/Street Lighting | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6280 | Other | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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 | | Funci | Mun | | Orders Month | Actual Month |
| End | End | Mun | on | Ent(Y/N) | Item | M01 Jul | M01 Jul |
| | | | 0704 | | 0100 | | |
| | | | | | OPERATING REVENUE | | |
| | | | | | 0200 | 0 | 0 |
| | | | | | Property Rates | | |
| | | | | | 0300 | 0 | 0 |
| | | | | | Property Rates - Penalties And Collection Charges | | |
| | | | | | 0400 | 0 | 0 |
| | | | | | Service Charges | | |
| | | | | | 0700 | 0 | 0 |
| | | | | | Rent Of Facilities And Equipment | | |
| | | | | | 0800 | 0 | 0 |
| | | | | | Interest Earned - External Investments | | |
| | | | | | 1000 | 0 | 0 |
| | | | | | Interest Earned - Outstanding Debtors | | |
| | | | | | 1100 | 0 | 0 |
| | | | | | Dividends Received | | |
| | | | | | 1300 | 900 | 900 |
| | | | | | Fines | | |
| | | | | | 1400 | 45 855 | 45 855 |
| | | | | | Licenses and Permits | | |
| | | | | | 1500 | 0 | 0 |
| | | | | | Agency Services | | |
| | | | | | 1600 | 0 | 0 |
| | | | | | Transfers Recognised - Operating | | |
| | | | | | 1610 | 0 | 0 |
| | | | | | Transfers Recognised - Capital | | |
| | | | | | 1700 | 1 418 | 1 418 |
| | | | | | Other Revenue | | |
| | | | | | 1800 | 0 | 0 |
| | | | | | Gain On Disposal Of Property, Plant & Equipment | | |
| | | | | | 1900 | 48 173 | 48 173 |
| | | | | | Total Operating Revenue Generated | | |
| | | | | | 2000 | 0 | 0 |
| | | | | | Less Revenue Foregone | | |
| | | | | | 2100 | 48 173 | 48 173 |
| | | | | | Total Direct Operating Revenue | | |
| | | | | | 2200 | | |
| | | | | | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | | 2300 | 0 | 0 |
| | | | | | Interest Received - Internal Loans | | |
| | | | | | 2500 | 0 | 0 |
| | | | | | Internal Recoveries (Activity Based Costing Etc) | | |
| | | | | | 2600 | 0 | 0 |
| | | | | | Dividends Received - Internal (From Municipal Entities) | | |
| | | | | | 2700 | 0 | 0 |
| | | | | | Total Indirect Operating Revenue | | |
| | | | | | 2800 | 48 173 | 48 173 |
| | | | | | Total Operating Revenue | | |
| | | | | | 2900 | | |
| | | | | | OPERATING EXPENDITURE | | |
| | | | | | 3000 | 217 885 | 217 885 |
| | | | | | Employee Related Costs - Wages & Salaries | | |
| | | | | | 3100 | 55 408 | 55 408 |
| | | | | | Employee Related Costs - Social Contributions | | |
| | | | | | 3200 | 0 | 0 |
| | | | | | Less Employee Costs Capitalised | | |
| | | | | | 3300 | 0 | 0 |
| | | | | | Less Employee Costs Allocated To Other Operating Items | | |
| | | | | | 3400 | 0 | 0 |
| | | | | | Remuneration Of Councillors | | |
| | | | | | 3500 | 0 | 0 |
| | | | | | Debt Impairment | | |
| | | | | | 3600 | 0 | 0 |
| | | | | | Collection Costs | | |
| | | | | | 3700 | 0 | 0 |
| | | | | | Depreciation and Asset Impairment | | |
| | | | | | 3900 | 0 | 0 |
| | | | | | Interest Expense - External Borrowings | | |
| | | | | | 4000 | 0 | 0 |
| | | | | | Redemption Payments - External Borrowings (Gamap To Remove) | | |
| | | | | | 4100 | 0 | 0 |
| | | | | | Bulk Purchases | | |
| | | | | | 4110 | -3 544 | -3 544 |
| | | | | | Other Materials | | |
| | | | | | 4200 | 51 168 | 51 168 |
| | | | | | Contracted Services | | |
| | | | | | 4300 | 0 | 0 |
| | | | | | Grants and Subsidies | | |
| | | | | | 4400 | 14 475 | 14 475 |
| | | | | | Other Expenditure | | |
| | | | | | 4500 | 0 | 0 |
| | | | | | Loss On Disposal Of Property, Plant & Equipment | | |
| | | | | | 4550 | 0 | 0 |
| | | | | | Contributions To/(From) Provisions | | |
| | | | | | 4600 | 335 392 | 335 392 |
| | | | | | Total Direct Operating Expenditure | | |
| | | | | | 4700 | | |
| | | | | | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | | 4800 | 0 | 0 |
| | | | | | Interest - Internal Borrowings | | |
| | | | | | 5000 | 0 | 0 |
| | | | | | Internal Charges (Activity Based Costing Etc) | | |
| | | | | | 5010 | 0 | 0 |
| | | | | | Contributed Assets | | |
| | | | | | 5100 | 0 | 0 |
| | | | | | Total Indirect Operating Expenditure | | |
| | | | | | 5200 | 335 392 | 335 392 |
| | | | | | Total Operating Expenditure | | |
| | | | | | 5300 | | |
| | | | | | SURPLUS | | |
| | | | | | 5400 | -287 219 | -287 219 |
| | | | | | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | | |
| | | | | | 5500 | 0 | 0 |
| | | | | | Taxation | | |
| | | | | | 5600 | -287 219 | -287 219 |
| | | | | | Operating Surplus / (Deficit) - After Tax | | |
| | | | | | 5800 | 0 | 0 |
| | | | | | Cross Subsidisation | | |
| | | | | | 6600 | 0 | 0 |
| | | | | | Plus Interests In Entities Not Wholly Owned | | |
| | | | | | 5900 | -287 219 | -287 219 |
| | | | | | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | | |
| | | | | | 6200 | | |
| | | | | | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | | 5700 | 0 | 0 |
| | | | | | Dividends Paid (Municipal Entities Only) | | |
| | | | | | 6210 | 0 | 0 |
| | | | | | Asset Financing Reserve (Afr) | | |
| | | | | | 6220 | 0 | 0 |
| | | | | | Housing Development Fund | | |
| | | | | | 6230 | 0 | 0 |
| | | | | | Depreciation Reserve Ex Afr | | |
| | | | | | 6240 | 0 | 0 |
| | | | | | Depreciation Reserve Ex Govt Grants | | |
| | | | | | 6250 | 0 | 0 |
| | | | | | Depreciation Reserve Ex Donations And Contributions | | |
| | | | | | 6260 | 0 | 0 |
| | | | | | Self-Insurance Reserve | | |
| | | | | | 6270 | 0 | 0 |
| | | | | | Revaluation Reserve | | |
| | | | | | 6280 | 0 | 0 |
| | | | | | Other | | |
| | | | | | 6700 | -287 219 | -287 219 |
| | | | | | Change To Unappropriated Surplus / (Accumulated Deficit) | | |

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 | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0705 | Public Safety/No Split Total | | 0100 | OPERATING REVENUE | | |
| | | | | Public Safety/No Split Total | | 0200 | Property Rates | 0 | 0 |
| | | | | Public Safety/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Public Safety/No Split Total | | 0400 | Service Charges | 0 | 0 |
| | | | | Public Safety/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Public Safety/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1100 | Dividends Received | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1300 | Fines | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1500 | Agency Services | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1700 | Other Revenue | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Public Safety/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Public Safety/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Public Safety/No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Public Safety/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Public Safety/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Public Safety/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Public Safety/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Public Safety/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Public Safety/No Split Total | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Public Safety/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Public Safety/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Public Safety/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Public Safety/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Public Safety/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Public Safety/No Split Total | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Public Safety/No Split Total | | 3600 | Collection Costs | 0 | 0 |
| | | | | Public Safety/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Public Safety/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Public Safety/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Public Safety/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Public Safety/No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Public Safety/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Public Safety/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Public Safety/No Split Total | | 5300 | SURPLUS | | |
| | | | | Public Safety/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Public Safety/No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | Public Safety/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Public Safety/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Public Safety/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Public Safety/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6280 | Other | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|-----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0801 | Sport And Recreation/Not Required | | 0100 | OPERATING REVENUE | | |
| | | | | Sport And Recreation/Not Required | | 0200 | Property Rates | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 0400 | Service Charges | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 0700 | Rent Of Facilities And Equipment | 324 | 324 |
| | | | | Sport And Recreation/Not Required | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1100 | Dividends Received | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1300 | Fines | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1500 | Agency Services | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1700 | Other Revenue | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1900 | Total Operating Revenue Generated | 324 | 324 |
| | | | | Sport And Recreation/Not Required | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 2100 | Total Direct Operating Revenue | 324 | 324 |
| | | | | Sport And Recreation/Not Required | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Sport And Recreation/Not Required | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 2800 | Total Operating Revenue | 324 | 324 |
| | | | | Sport And Recreation/Not Required | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Sport And Recreation/Not Required | | 3000 | Employee Related Costs - Wages & Salaries | 256 309 | 256 309 |
| | | | | Sport And Recreation/Not Required | | 3100 | Employee Related Costs - Social Contributions | 44 401 | 44 401 |
| | | | | Sport And Recreation/Not Required | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 3600 | Collection Costs | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 4110 | Other Materials | 2 900 | 2 900 |
| | | | | Sport And Recreation/Not Required | | 4200 | Contracted Services | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 4400 | Other Expenditure | 2 500 | 2 500 |
| | | | | Sport And Recreation/Not Required | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 4600 | Total Direct Operating Expenditure | 306 110 | 306 110 |
| | | | | Sport And Recreation/Not Required | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Sport And Recreation/Not Required | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 5200 | Total Operating Expenditure | 306 110 | 306 110 |
| | | | | Sport And Recreation/Not Required | | 5300 | SURPLUS | | |
| | | | | Sport And Recreation/Not Required | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -305 786 | -305 786 |
| | | | | Sport And Recreation/Not Required | | 5500 | Taxation | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 5600 | Operating Surplus / (Deficit) - After Tax | -305 786 | -305 786 |
| | | | | Sport And Recreation/Not Required | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -305 786 | -305 786 |
| | | | | Sport And Recreation/Not Required | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Sport And Recreation/Not Required | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6280 | Other | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | -305 786 | -305 786 |

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 | | Funci | Mun | | Orders Month | Actual Month |
| End | End | Mun | on | Ent(Y/N) | Item | M01 Jul | M01 Jul |
| | | | 0901 | | 0100 | | |
| | | | | | OPERATING REVENUE | | |
| | | | | | 0200 | 0 | 0 |
| | | | | | Property Rates | | |
| | | | | | 0300 | 0 | 0 |
| | | | | | Property Rates - Penalties And Collection Charges | | |
| | | | | | 0400 | 0 | 0 |
| | | | | | Service Charges | | |
| | | | | | 0700 | 0 | 0 |
| | | | | | Rent Of Facilities And Equipment | | |
| | | | | | 0800 | 0 | 0 |
| | | | | | Interest Earned - External Investments | | |
| | | | | | 1000 | 0 | 0 |
| | | | | | Interest Earned - Outstanding Debtors | | |
| | | | | | 1100 | 0 | 0 |
| | | | | | Dividends Received | | |
| | | | | | 1300 | 0 | 0 |
| | | | | | Fines | | |
| | | | | | 1400 | 0 | 0 |
| | | | | | Licenses and Permits | | |
| | | | | | 1500 | 0 | 0 |
| | | | | | Agency Services | | |
| | | | | | 1600 | 0 | 0 |
| | | | | | Transfers Recognised - Operating | | |
| | | | | | 1610 | 0 | 0 |
| | | | | | Transfers Recognised - Capital | | |
| | | | | | 1700 | 0 | 0 |
| | | | | | Other Revenue | | |
| | | | | | 1800 | 0 | 0 |
| | | | | | Gain On Disposal Of Property, Plant & Equipment | | |
| | | | | | 1900 | 0 | 0 |
| | | | | | Total Operating Revenue Generated | | |
| | | | | | 2000 | 0 | 0 |
| | | | | | Less Revenue Foregone | | |
| | | | | | 2100 | 0 | 0 |
| | | | | | Total Direct Operating Revenue | | |
| | | | | | 2200 | | |
| | | | | | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | | 2300 | 0 | 0 |
| | | | | | Interest Received - Internal Loans | | |
| | | | | | 2500 | 0 | 0 |
| | | | | | Internal Recoveries (Activity Based Costing Etc) | | |
| | | | | | 2600 | 0 | 0 |
| | | | | | Dividends Received - Internal (From Municipal Entities) | | |
| | | | | | 2700 | 0 | 0 |
| | | | | | Total Indirect Operating Revenue | | |
| | | | | | 2800 | 0 | 0 |
| | | | | | Total Operating Revenue | | |
| | | | | | 2900 | | |
| | | | | | OPERATING EXPENDITURE | | |
| | | | | | 3000 | 0 | 0 |
| | | | | | Employee Related Costs - Wages & Salaries | | |
| | | | | | 3100 | 0 | 0 |
| | | | | | Employee Related Costs - Social Contributions | | |
| | | | | | 3200 | 0 | 0 |
| | | | | | Less Employee Costs Capitalised | | |
| | | | | | 3300 | 0 | 0 |
| | | | | | Less Employee Costs Allocated To Other Operating Items | | |
| | | | | | 3400 | 0 | 0 |
| | | | | | Remuneration Of Councillors | | |
| | | | | | 3500 | 0 | 0 |
| | | | | | Debt Impairment | | |
| | | | | | 3600 | 0 | 0 |
| | | | | | Collection Costs | | |
| | | | | | 3700 | 0 | 0 |
| | | | | | Depreciation and Asset Impairment | | |
| | | | | | 3900 | 0 | 0 |
| | | | | | Interest Expense - External Borrowings | | |
| | | | | | 4000 | 0 | 0 |
| | | | | | Redemption Payments - External Borrowings (Gamap To Remove) | | |
| | | | | | 4100 | 0 | 0 |
| | | | | | Bulk Purchases | | |
| | | | | | 4110 | 0 | 0 |
| | | | | | Other Materials | | |
| | | | | | 4200 | 0 | 0 |
| | | | | | Contracted Services | | |
| | | | | | 4300 | 0 | 0 |
| | | | | | Grants and Subsidies | | |
| | | | | | 4400 | 0 | 0 |
| | | | | | Other Expenditure | | |
| | | | | | 4500 | 0 | 0 |
| | | | | | Loss On Disposal Of Property, Plant & Equipment | | |
| | | | | | 4550 | 0 | 0 |
| | | | | | Contributions To/(From) Provisions | | |
| | | | | | 4600 | 0 | 0 |
| | | | | | Total Direct Operating Expenditure | | |
| | | | | | 4700 | | |
| | | | | | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | | 4800 | 0 | 0 |
| | | | | | Interest - Internal Borrowings | | |
| | | | | | 5000 | 0 | 0 |
| | | | | | Internal Charges (Activity Based Costing Etc) | | |
| | | | | | 5010 | 0 | 0 |
| | | | | | Contributed Assets | | |
| | | | | | 5100 | 0 | 0 |
| | | | | | Total Indirect Operating Expenditure | | |
| | | | | | 5200 | 0 | 0 |
| | | | | | Total Operating Expenditure | | |
| | | | | | 5300 | | |
| | | | | | SURPLUS | | |
| | | | | | 5400 | 0 | 0 |
| | | | | | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | | |
| | | | | | 5500 | 0 | 0 |
| | | | | | Taxation | | |
| | | | | | 5600 | 0 | 0 |
| | | | | | Operating Surplus / (Deficit) - After Tax | | |
| | | | | | 5800 | 0 | 0 |
| | | | | | Cross Subsidisation | | |
| | | | | | 6600 | 0 | 0 |
| | | | | | Plus Interests In Entities Not Wholly Owned | | |
| | | | | | 5900 | 0 | 0 |
| | | | | | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | | |
| | | | | | 6200 | | |
| | | | | | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | | 5700 | 0 | 0 |
| | | | | | Dividends Paid (Municipal Entities Only) | | |
| | | | | | 6210 | 0 | 0 |
| | | | | | Asset Financing Reserve (Afr) | | |
| | | | | | 6220 | 0 | 0 |
| | | | | | Housing Development Fund | | |
| | | | | | 6230 | 0 | 0 |
| | | | | | Depreciation Reserve Ex Afr | | |
| | | | | | 6240 | 0 | 0 |
| | | | | | Depreciation Reserve Ex Govt Grants | | |
| | | | | | 6250 | 0 | 0 |
| | | | | | Depreciation Reserve Ex Donations And Contributions | | |
| | | | | | 6260 | 0 | 0 |
| | | | | | Self-Insurance Reserve | | |
| | | | | | 6270 | 0 | 0 |
| | | | | | Revaluation Reserve | | |
| | | | | | 6280 | 0 | 0 |
| | | | | | Other | | |
| | | | | | 6700 | 0 | 0 |
| | | | | | Change To Unappropriated Surplus / (Accumulated Deficit) | | |

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 Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|---|-----------------|---|--------------------------------------|-------------------------|
| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item Detail | | |
| | | | 0902 | Environm. Protection/Biodiversity & Landscape | | 0100 OPERATING REVENUE | | |
| | | | | Environm. Protection/Biodiversity & Landscape | | 0200 Property Rates | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 0300 Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 0400 Service Charges | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 0700 Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 0800 Interest Earned - External Investments | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1000 Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1100 Dividends Received | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1300 Fines | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1400 Licenses and Permits | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1500 Agency Services | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1600 Transfers Recognised - Operating | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1610 Transfers Recognised - Capital | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1700 Other Revenue | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1800 Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1900 Total Operating Revenue Generated | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 2000 Less Revenue Foregone | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 2100 Total Direct Operating Revenue | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 2200 INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Environm. Protection/Biodiversity & Landscape | | 2300 Interest Received - Internal Loans | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 2500 Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 2600 Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 2700 Total Indirect Operating Revenue | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 2800 Total Operating Revenue | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 2900 OPERATING EXPENDITURE | | |
| | | | | Environm. Protection/Biodiversity & Landscape | | 3000 Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 3100 Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 3200 Less Employee Costs Capitalised | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 3300 Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 3400 Remuneration Of Councillors | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 3500 Debt Impairment | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 3600 Collection Costs | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 3700 Depreciation and Asset Impairment | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 3900 Interest Expense - External Borrowings | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4000 Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4100 Bulk Purchases | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4110 Other Materials | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4200 Contracted Services | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4300 Grants and Subsidies | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4400 Other Expenditure | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4500 Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4550 Contributions To/(From) Provisions | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4600 Total Direct Operating Expenditure | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4700 INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4800 Interest - Internal Borrowings | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5000 Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5010 Contributed Assets | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5100 Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5200 Total Operating Expenditure | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5300 SURPLUS | | |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5500 Taxation | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5600 Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5800 Cross Subsidisation | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6600 Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6200 OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5700 Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6210 Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6220 Housing Development Fund | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6230 Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6240 Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6250 Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6260 Self-Insurance Reserve | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6270 Revaluation Reserve | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6280 Other | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6700 Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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 | | Funci | Mun | Item | Detail | Orders Month | Actual Month |
| End | End | Mun | on | Ent(Y/N) | | | M01 Jul | M01 Jul |
| | | | 0903 | | 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 |
| | | | | | 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 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|---|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0904 | Environmental Protection/No Split Total | | 0100 | OPERATING REVENUE | | |
| | | | | Environmental Protection/No Split Total | | 0200 | Property Rates | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 0400 | Service Charges | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1100 | Dividends Received | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1300 | Fines | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1500 | Agency Services | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1700 | Other Revenue | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Environmental Protection/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Environmental Protection/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 3600 | Collection Costs | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Environmental Protection/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 5300 | SURPLUS | | |
| | | | | Environmental Protection/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Environmental Protection/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6280 | Other | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1001 | Waste Water Management/Sewerage | | 0100 | OPERATING REVENUE | | |
| | | | | Waste Water Management/Sewerage | | 0200 | Property Rates | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 0400 | Service Charges | 1 527 441 | 1 527 441 |
| | | | | 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 | 22 404 | 22 404 |
| | | | | 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 | 3 512 503 | 3 512 503 |
| | | | | Waste Water Management/Sewerage | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1700 | Other Revenue | 9 682 | 9 682 |
| | | | | Waste Water Management/Sewerage | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1900 | Total Operating Revenue Generated | 5 072 030 | 5 072 030 |
| | | | | Waste Water Management/Sewerage | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 2100 | Total Direct Operating Revenue | 5 072 030 | 5 072 030 |
| | | | | 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 | 5 072 030 | 5 072 030 |
| | | | | Waste Water Management/Sewerage | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Waste Water Management/Sewerage | | 3000 | Employee Related Costs - Wages & Salaries | 331 258 | 331 258 |
| | | | | Waste Water Management/Sewerage | | 3100 | Employee Related Costs - Social Contributions | 58 199 | 58 199 |
| | | | | 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 | 422 453 | 422 453 |
| | | | | 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 | 811 910 | 811 910 |
| | | | | 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 | 811 910 | 811 910 |
| | | | | Waste Water Management/Sewerage | | 5300 | SURPLUS | | |
| | | | | Waste Water Management/Sewerage | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 4 260 120 | 4 260 120 |
| | | | | Waste Water Management/Sewerage | | 5500 | Taxation | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 5600 | Operating Surplus / (Deficit) - After Tax | 4 260 120 | 4 260 120 |
| | | | | 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 | 4 260 120 | 4 260 120 |
| | | | | Waste Water Management/Sewerage | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Waste Water Management/Sewerage | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6280 | Other | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 4 260 120 | 4 260 120 |

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 | | Funci | Mun | | Orders Month | Actual Month |
| End | End | Mun | on | Ent(Y/N) | Item | M01 Jul | M01 Jul |
| | | | 1002 | | 0100 | | |
| | | | | | OPERATING REVENUE | | |
| | | | | | 0200 | 0 | 0 |
| | | | | | Property Rates | | |
| | | | | | 0300 | 0 | 0 |
| | | | | | Property Rates - Penalties And Collection Charges | | |
| | | | | | 0400 | 0 | 0 |
| | | | | | Service Charges | | |
| | | | | | 0700 | 0 | 0 |
| | | | | | Rent Of Facilities And Equipment | | |
| | | | | | 0800 | 0 | 0 |
| | | | | | Interest Earned - External Investments | | |
| | | | | | 1000 | 0 | 0 |
| | | | | | Interest Earned - Outstanding Debtors | | |
| | | | | | 1100 | 0 | 0 |
| | | | | | Dividends Received | | |
| | | | | | 1300 | 0 | 0 |
| | | | | | Fines | | |
| | | | | | 1400 | 0 | 0 |
| | | | | | Licenses and Permits | | |
| | | | | | 1500 | 0 | 0 |
| | | | | | Agency Services | | |
| | | | | | 1600 | 0 | 0 |
| | | | | | Transfers Recognised - Operating | | |
| | | | | | 1610 | 0 | 0 |
| | | | | | Transfers Recognised - Capital | | |
| | | | | | 1700 | 0 | 0 |
| | | | | | Other Revenue | | |
| | | | | | 1800 | 0 | 0 |
| | | | | | Gain On Disposal Of Property, Plant & Equipment | | |
| | | | | | 1900 | 0 | 0 |
| | | | | | Total Operating Revenue Generated | | |
| | | | | | 2000 | 0 | 0 |
| | | | | | Less Revenue Foregone | | |
| | | | | | 2100 | 0 | 0 |
| | | | | | Total Direct Operating Revenue | | |
| | | | | | 2200 | | |
| | | | | | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | | 2300 | 0 | 0 |
| | | | | | Interest Received - Internal Loans | | |
| | | | | | 2500 | 0 | 0 |
| | | | | | Internal Recoveries (Activity Based Costing Etc) | | |
| | | | | | 2600 | 0 | 0 |
| | | | | | Dividends Received - Internal (From Municipal Entities) | | |
| | | | | | 2700 | 0 | 0 |
| | | | | | Total Indirect Operating Revenue | | |
| | | | | | 2800 | 0 | 0 |
| | | | | | Total Operating Revenue | | |
| | | | | | 2900 | | |
| | | | | | OPERATING EXPENDITURE | | |
| | | | | | 3000 | 0 | 0 |
| | | | | | Employee Related Costs - Wages & Salaries | | |
| | | | | | 3100 | 0 | 0 |
| | | | | | Employee Related Costs - Social Contributions | | |
| | | | | | 3200 | 0 | 0 |
| | | | | | Less Employee Costs Capitalised | | |
| | | | | | 3300 | 0 | 0 |
| | | | | | Less Employee Costs Allocated To Other Operating Items | | |
| | | | | | 3400 | 0 | 0 |
| | | | | | Remuneration Of Councillors | | |
| | | | | | 3500 | 0 | 0 |
| | | | | | Debt Impairment | | |
| | | | | | 3600 | 0 | 0 |
| | | | | | Collection Costs | | |
| | | | | | 3700 | 0 | 0 |
| | | | | | Depreciation and Asset Impairment | | |
| | | | | | 3900 | 0 | 0 |
| | | | | | Interest Expense - External Borrowings | | |
| | | | | | 4000 | 0 | 0 |
| | | | | | Redemption Payments - External Borrowings (Gamap To Remove) | | |
| | | | | | 4100 | 0 | 0 |
| | | | | | Bulk Purchases | | |
| | | | | | 4110 | 0 | 0 |
| | | | | | Other Materials | | |
| | | | | | 4200 | 0 | 0 |
| | | | | | Contracted Services | | |
| | | | | | 4300 | 0 | 0 |
| | | | | | Grants and Subsidies | | |
| | | | | | 4400 | 0 | 0 |
| | | | | | Other Expenditure | | |
| | | | | | 4500 | 0 | 0 |
| | | | | | Loss On Disposal Of Property, Plant & Equipment | | |
| | | | | | 4550 | 0 | 0 |
| | | | | | Contributions To/(From) Provisions | | |
| | | | | | 4600 | 0 | 0 |
| | | | | | Total Direct Operating Expenditure | | |
| | | | | | 4700 | | |
| | | | | | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | | 4800 | 0 | 0 |
| | | | | | Interest - Internal Borrowings | | |
| | | | | | 5000 | 0 | 0 |
| | | | | | Internal Charges (Activity Based Costing Etc) | | |
| | | | | | 5010 | 0 | 0 |
| | | | | | Contributed Assets | | |
| | | | | | 5100 | 0 | 0 |
| | | | | | Total Indirect Operating Expenditure | | |
| | | | | | 5200 | 0 | 0 |
| | | | | | Total Operating Expenditure | | |
| | | | | | 5300 | | |
| | | | | | SURPLUS | | |
| | | | | | 5400 | 0 | 0 |
| | | | | | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | | |
| | | | | | 5500 | 0 | 0 |
| | | | | | Taxation | | |
| | | | | | 5600 | 0 | 0 |
| | | | | | Operating Surplus / (Deficit) - After Tax | | |
| | | | | | 5800 | 0 | 0 |
| | | | | | Cross Subsidisation | | |
| | | | | | 6600 | 0 | 0 |
| | | | | | Plus Interests In Entities Not Wholly Owned | | |
| | | | | | 5900 | 0 | 0 |
| | | | | | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | | |
| | | | | | 6200 | | |
| | | | | | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | | 5700 | 0 | 0 |
| | | | | | Dividends Paid (Municipal Entities Only) | | |
| | | | | | 6210 | 0 | 0 |
| | | | | | Asset Financing Reserve (Afr) | | |
| | | | | | 6220 | 0 | 0 |
| | | | | | Housing Development Fund | | |
| | | | | | 6230 | 0 | 0 |
| | | | | | Depreciation Reserve Ex Afr | | |
| | | | | | 6240 | 0 | 0 |
| | | | | | Depreciation Reserve Ex Govt Grants | | |
| | | | | | 6250 | 0 | 0 |
| | | | | | Depreciation Reserve Ex Donations And Contributions | | |
| | | | | | 6260 | 0 | 0 |
| | | | | | Self-Insurance Reserve | | |
| | | | | | 6270 | 0 | 0 |
| | | | | | Revaluation Reserve | | |
| | | | | | 6280 | 0 | 0 |
| | | | | | Other | | |
| | | | | | 6700 | 0 | 0 |
| | | | | | Change To Unappropriated Surplus / (Accumulated Deficit) | | |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|---------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1003 | Waste Water Management/Public Toilets | | 0100 | OPERATING REVENUE | | |
| | | | | Waste Water Management/Public Toilets | | 0200 | Property Rates | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 0400 | Service Charges | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 1100 | Dividends Received | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 1300 | Fines | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 1500 | Agency Services | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 1700 | Other Revenue | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Waste Water Management/Public Toilets | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Waste Water Management/Public Toilets | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 3600 | Collection Costs | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4110 | Other Materials | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4200 | Contracted Services | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Waste Water Management/Public Toilets | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 5300 | SURPLUS | | |
| | | | | Waste Water Management/Public Toilets | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 5500 | Taxation | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Waste Water Management/Public Toilets | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6280 | Other | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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 | | Funci | Mun | Item | Detail | Orders Month | Actual Month |
| End | End | Mun | on | Ent(Y/N) | | | M01 Jul | M01 Jul |
| | | | 1004 | | 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 |
| | | | | | 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 |

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 | | Func | | Mun | | Orders Month | Actual Month |
| End | End | Mun | on | Function/Subfunction Description | Mun | Item | M01 Jul | M01 Jul |
| | | | 1011 | | Ent(Y/N) | | | |
| | | | | 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 | 876 230 876 230 |
| | | | | 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 | 12 786 12 786 |
| | | | | 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 | 2 190 309 2 190 309 |
| | | | | 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 | 3 079 325 3 079 325 |
| | | | | Waste Management/Solid Waste | | 2000 | Less Revenue Foregone | 0 0 |
| | | | | Waste Management/Solid Waste | | 2100 | Total Direct Operating Revenue | 3 079 325 3 079 325 |
| | | | | 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 | 3 079 325 3 079 325 |
| | | | | Waste Management/Solid Waste | | 2900 | OPERATING EXPENDITURE | |
| | | | | Waste Management/Solid Waste | | 3000 | Employee Related Costs - Wages & Salaries | 545 013 545 013 |
| | | | | Waste Management/Solid Waste | | 3100 | Employee Related Costs - Social Contributions | 97 155 97 155 |
| | | | | 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 | 27 494 27 494 |
| | | | | Waste Management/Solid Waste | | 4200 | Contracted Services | 0 0 |
| | | | | Waste Management/Solid Waste | | 4300 | Grants and Subsidies | 0 0 |
| | | | | Waste Management/Solid Waste | | 4400 | Other Expenditure | 302 019 302 019 |
| | | | | 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 | 971 681 971 681 |
| | | | | 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 | 971 681 971 681 |
| | | | | Waste Management/Solid Waste | | 5300 | SURPLUS | |
| | | | | Waste Management/Solid Waste | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 2 107 644 2 107 644 |
| | | | | Waste Management/Solid Waste | | 5500 | Taxation | 0 0 |
| | | | | Waste Management/Solid Waste | | 5600 | Operating Surplus / (Deficit) - After Tax | 2 107 644 2 107 644 |
| | | | | Waste Management/Solid Waste | | 5800 | Cross Subsidisation | 0 0 |
| | | | | Waste Management/Solid Waste | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 0 |
| | | | | Waste Management/Solid Waste | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 2 107 644 2 107 644 |
| | | | | Waste Management/Solid Waste | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | |
| | | | | Waste Management/Solid Waste | | 5700 | Dividends Paid (Municipal Entities Only) | 0 0 |
| | | | | Waste Management/Solid Waste | | 6210 | Asset Financing Reserve (Afr) | 0 0 |
| | | | | Waste Management/Solid Waste | | 6220 | Housing Development Fund | 0 0 |
| | | | | Waste Management/Solid Waste | | 6230 | Depreciation Reserve Ex Afr | 0 0 |
| | | | | Waste Management/Solid Waste | | 6240 | Depreciation Reserve Ex Govt Grants | 0 0 |
| | | | | Waste Management/Solid Waste | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 0 |
| | | | | Waste Management/Solid Waste | | 6260 | Self-Insurance Reserve | 0 0 |
| | | | | Waste Management/Solid Waste | | 6270 | Revaluation Reserve | 0 0 |
| | | | | Waste Management/Solid Waste | | 6280 | Other | 0 0 |
| | | | | Waste Management/Solid Waste | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 2 107 644 2 107 644 |

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1101 | Road Transport/Roads | | 0100 | OPERATING REVENUE | | |
| | | | | Road Transport/Roads | | 0200 | Property Rates | 0 | 0 |
| | | | | Road Transport/Roads | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Road Transport/Roads | | 0400 | Service Charges | 0 | 0 |
| | | | | Road Transport/Roads | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Road Transport/Roads | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Road Transport/Roads | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Road Transport/Roads | | 1100 | Dividends Received | 0 | 0 |
| | | | | Road Transport/Roads | | 1300 | Fines | 0 | 0 |
| | | | | Road Transport/Roads | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Road Transport/Roads | | 1500 | Agency Services | 0 | 0 |
| | | | | Road Transport/Roads | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Road Transport/Roads | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Road Transport/Roads | | 1700 | Other Revenue | 2 500 | 2 500 |
| | | | | Road Transport/Roads | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/Roads | | 1900 | Total Operating Revenue Generated | 2 500 | 2 500 |
| | | | | Road Transport/Roads | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Road Transport/Roads | | 2100 | Total Direct Operating Revenue | 2 500 | 2 500 |
| | | | | Road Transport/Roads | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Road Transport/Roads | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Road Transport/Roads | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/Roads | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Road Transport/Roads | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Road Transport/Roads | | 2800 | Total Operating Revenue | 2 500 | 2 500 |
| | | | | Road Transport/Roads | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Road Transport/Roads | | 3000 | Employee Related Costs - Wages & Salaries | 450 408 | 450 408 |
| | | | | Road Transport/Roads | | 3100 | Employee Related Costs - Social Contributions | 77 006 | 77 006 |
| | | | | Road Transport/Roads | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Road Transport/Roads | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Road Transport/Roads | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Road Transport/Roads | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Road Transport/Roads | | 3600 | Collection Costs | 0 | 0 |
| | | | | Road Transport/Roads | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Road Transport/Roads | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Road Transport/Roads | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Road Transport/Roads | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Road Transport/Roads | | 4110 | Other Materials | 11 252 | 11 252 |
| | | | | Road Transport/Roads | | 4200 | Contracted Services | 0 | 0 |
| | | | | Road Transport/Roads | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Road Transport/Roads | | 4400 | Other Expenditure | 17 718 | 17 718 |
| | | | | Road Transport/Roads | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/Roads | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Road Transport/Roads | | 4600 | Total Direct Operating Expenditure | 556 384 | 556 384 |
| | | | | Road Transport/Roads | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Road Transport/Roads | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Road Transport/Roads | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/Roads | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Road Transport/Roads | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Roads | | 5200 | Total Operating Expenditure | 556 384 | 556 384 |
| | | | | Road Transport/Roads | | 5300 | SURPLUS | | |
| | | | | Road Transport/Roads | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -553 884 | -553 884 |
| | | | | Road Transport/Roads | | 5500 | Taxation | 0 | 0 |
| | | | | Road Transport/Roads | | 5600 | Operating Surplus / (Deficit) - After Tax | -553 884 | -553 884 |
| | | | | Road Transport/Roads | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Road Transport/Roads | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Road Transport/Roads | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -553 884 | -553 884 |
| | | | | Road Transport/Roads | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Road Transport/Roads | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Road Transport/Roads | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Road Transport/Roads | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Road Transport/Roads | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Road Transport/Roads | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Road Transport/Roads | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Road Transport/Roads | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Road Transport/Roads | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Road Transport/Roads | | 6280 | Other | 0 | 0 |
| | | | | Road Transport/Roads | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | -553 884 | -553 884 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1102 | Road Transport/Public Buses | | 0100 | OPERATING REVENUE | | |
| | | | | Road Transport/Public Buses | | 0200 | Property Rates | 0 | 0 |
| | | | | Road Transport/Public Buses | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Road Transport/Public Buses | | 0400 | Service Charges | 0 | 0 |
| | | | | Road Transport/Public Buses | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Road Transport/Public Buses | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1100 | Dividends Received | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1300 | Fines | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1500 | Agency Services | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1700 | Other Revenue | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Road Transport/Public Buses | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Road Transport/Public Buses | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3600 | Collection Costs | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4110 | Other Materials | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4200 | Contracted Services | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Road Transport/Public Buses | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5300 | SURPLUS | | |
| | | | | Road Transport/Public Buses | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5500 | Taxation | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Road Transport/Public Buses | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6280 | Other | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1103 | Road Transport/Parking Garages | | 0100 | OPERATING REVENUE | | |
| | | | | Road Transport/Parking Garages | | 0200 | Property Rates | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 0400 | Service Charges | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1100 | Dividends Received | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1300 | Fines | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1500 | Agency Services | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1700 | Other Revenue | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Road Transport/Parking Garages | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Road Transport/Parking Garages | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 3600 | Collection Costs | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4110 | Other Materials | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4200 | Contracted Services | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Road Transport/Parking Garages | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5300 | SURPLUS | | |
| | | | | Road Transport/Parking Garages | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5500 | Taxation | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Road Transport/Parking Garages | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6280 | Other | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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 | | Functi | Mun | | Orders Month | Actual Month |
| End | End | Mun | on | Ent(Y/N) | Item | M01 Jul | M01 Jul |
| | | | 1104 | | 0100 | | |
| | | | | | OPERATING REVENUE | | |
| | | | | | 0200 | 0 | 0 |
| | | | | | Property Rates | | |
| | | | | | 0300 | 0 | 0 |
| | | | | | Property Rates - Penalties And Collection Charges | | |
| | | | | | 0400 | 0 | 0 |
| | | | | | Service Charges | | |
| | | | | | 0700 | 0 | 0 |
| | | | | | Rent Of Facilities And Equipment | | |
| | | | | | 0800 | 0 | 0 |
| | | | | | Interest Earned - External Investments | | |
| | | | | | 1000 | 0 | 0 |
| | | | | | Interest Earned - Outstanding Debtors | | |
| | | | | | 1100 | 0 | 0 |
| | | | | | Dividends Received | | |
| | | | | | 1300 | 0 | 0 |
| | | | | | Fines | | |
| | | | | | 1400 | 0 | 0 |
| | | | | | Licenses and Permits | | |
| | | | | | 1500 | 0 | 0 |
| | | | | | Agency Services | | |
| | | | | | 1600 | 0 | 0 |
| | | | | | Transfers Recognised - Operating | | |
| | | | | | 1610 | 0 | 0 |
| | | | | | Transfers Recognised - Capital | | |
| | | | | | 1700 | 0 | 0 |
| | | | | | Other Revenue | | |
| | | | | | 1800 | 0 | 0 |
| | | | | | Gain On Disposal Of Property, Plant & Equipment | | |
| | | | | | 1900 | 0 | 0 |
| | | | | | Total Operating Revenue Generated | | |
| | | | | | 2000 | 0 | 0 |
| | | | | | Less Revenue Foregone | | |
| | | | | | 2100 | 0 | 0 |
| | | | | | Total Direct Operating Revenue | | |
| | | | | | 2200 | | |
| | | | | | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | | 2300 | 0 | 0 |
| | | | | | Interest Received - Internal Loans | | |
| | | | | | 2500 | 0 | 0 |
| | | | | | Internal Recoveries (Activity Based Costing Etc) | | |
| | | | | | 2600 | 0 | 0 |
| | | | | | Dividends Received - Internal (From Municipal Entities) | | |
| | | | | | 2700 | 0 | 0 |
| | | | | | Total Indirect Operating Revenue | | |
| | | | | | 2800 | 0 | 0 |
| | | | | | Total Operating Revenue | | |
| | | | | | 2900 | | |
| | | | | | OPERATING EXPENDITURE | | |
| | | | | | 3000 | 60 384 | 60 384 |
| | | | | | Employee Related Costs - Wages & Salaries | | |
| | | | | | 3100 | 18 168 | 18 168 |
| | | | | | Employee Related Costs - Social Contributions | | |
| | | | | | 3200 | 0 | 0 |
| | | | | | Less Employee Costs Capitalised | | |
| | | | | | 3300 | 0 | 0 |
| | | | | | Less Employee Costs Allocated To Other Operating Items | | |
| | | | | | 3400 | 0 | 0 |
| | | | | | Remuneration Of Councillors | | |
| | | | | | 3500 | 0 | 0 |
| | | | | | Debt Impairment | | |
| | | | | | 3600 | 0 | 0 |
| | | | | | Collection Costs | | |
| | | | | | 3700 | 0 | 0 |
| | | | | | Depreciation and Asset Impairment | | |
| | | | | | 3900 | 0 | 0 |
| | | | | | Interest Expense - External Borrowings | | |
| | | | | | 4000 | 0 | 0 |
| | | | | | Redemption Payments - External Borrowings (Gamap To Remove) | | |
| | | | | | 4100 | 0 | 0 |
| | | | | | Bulk Purchases | | |
| | | | | | 4110 | 0 | 0 |
| | | | | | Other Materials | | |
| | | | | | 4200 | 0 | 0 |
| | | | | | Contracted Services | | |
| | | | | | 4300 | 0 | 0 |
| | | | | | Grants and Subsidies | | |
| | | | | | 4400 | 0 | 0 |
| | | | | | Other Expenditure | | |
| | | | | | 4500 | 0 | 0 |
| | | | | | Loss On Disposal Of Property, Plant & Equipment | | |
| | | | | | 4550 | 0 | 0 |
| | | | | | Contributions To/(From) Provisions | | |
| | | | | | 4600 | 78 552 | 78 552 |
| | | | | | Total Direct Operating Expenditure | | |
| | | | | | 4700 | | |
| | | | | | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | | 4800 | 0 | 0 |
| | | | | | Interest - Internal Borrowings | | |
| | | | | | 5000 | 0 | 0 |
| | | | | | Internal Charges (Activity Based Costing Etc) | | |
| | | | | | 5010 | 0 | 0 |
| | | | | | Contributed Assets | | |
| | | | | | 5100 | 0 | 0 |
| | | | | | Total Indirect Operating Expenditure | | |
| | | | | | 5200 | 78 552 | 78 552 |
| | | | | | Total Operating Expenditure | | |
| | | | | | 5300 | | |
| | | | | | SURPLUS | | |
| | | | | | 5400 | -78 552 | -78 552 |
| | | | | | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | | |
| | | | | | 5500 | 0 | 0 |
| | | | | | Taxation | | |
| | | | | | 5600 | -78 552 | -78 552 |
| | | | | | Operating Surplus / (Deficit) - After Tax | | |
| | | | | | 5800 | 0 | 0 |
| | | | | | Cross Subsidisation | | |
| | | | | | 6600 | 0 | 0 |
| | | | | | Plus Interests In Entities Not Wholly Owned | | |
| | | | | | 5900 | -78 552 | -78 552 |
| | | | | | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | | |
| | | | | | 6200 | | |
| | | | | | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | | 5700 | 0 | 0 |
| | | | | | Dividends Paid (Municipal Entities Only) | | |
| | | | | | 6210 | 0 | 0 |
| | | | | | Asset Financing Reserve (Afr) | | |
| | | | | | 6220 | 0 | 0 |
| | | | | | Housing Development Fund | | |
| | | | | | 6230 | 0 | 0 |
| | | | | | Depreciation Reserve Ex Afr | | |
| | | | | | 6240 | 0 | 0 |
| | | | | | Depreciation Reserve Ex Govt Grants | | |
| | | | | | 6250 | 0 | 0 |
| | | | | | Depreciation Reserve Ex Donations And Contributions | | |
| | | | | | 6260 | 0 | 0 |
| | | | | | Self-Insurance Reserve | | |
| | | | | | 6270 | 0 | 0 |
| | | | | | Revaluation Reserve | | |
| | | | | | 6280 | 0 | 0 |
| | | | | | Other | | |
| | | | | | 6700 | -78 552 | -78 552 |
| | | | | | Change To Unappropriated Surplus / (Accumulated Deficit) | | |

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 | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 73 453 | 73 453 |
| | | | | Road Transport/Other | | 3100 | Employee Related Costs - Social Contributions | 7 680 | 7 680 |
| | | | | 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 | 2 203 | 2 203 |
| | | | | Road Transport/Other | | 4200 | Contracted Services | 0 | 0 |
| | | | | Road Transport/Other | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Road Transport/Other | | 4400 | Other Expenditure | -6 595 | -6 595 |
| | | | | 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 | 76 741 | 76 741 |
| | | | | 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 | 76 741 | 76 741 |
| | | | | Road Transport/Other | | 5300 | SURPLUS | | |
| | | | | Road Transport/Other | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -76 741 | -76 741 |
| | | | | Road Transport/Other | | 5500 | Taxation | 0 | 0 |
| | | | | Road Transport/Other | | 5600 | Operating Surplus / (Deficit) - After Tax | -76 741 | -76 741 |
| | | | | 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 | -76 741 | -76 741 |
| | | | | 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) | -76 741 | -76 741 |

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 | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 |
| | | | | Road Transport/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Road Transport/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Road Transport/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5300 | SURPLUS | | |
| | | | | Road Transport/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Road Transport/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6280 | Other | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1201 | Water/Water Distribution | | 0100 | OPERATING REVENUE | | |
| | | | | Water/Water Distribution | | 0200 | Property Rates | 0 | 0 |
| | | | | Water/Water Distribution | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Water/Water Distribution | | 0400 | Service Charges | 2 275 611 | 2 275 611 |
| | | | | Water/Water Distribution | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Water/Water Distribution | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Water/Water Distribution | | 1000 | Interest Earned - Outstanding Debtors | 41 701 | 41 701 |
| | | | | Water/Water Distribution | | 1100 | Dividends Received | 0 | 0 |
| | | | | Water/Water Distribution | | 1300 | Fines | 0 | 0 |
| | | | | Water/Water Distribution | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Water/Water Distribution | | 1500 | Agency Services | 0 | 0 |
| | | | | Water/Water Distribution | | 1600 | Transfers Recognised - Operating | 1 796 951 | 1 796 951 |
| | | | | Water/Water Distribution | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Water/Water Distribution | | 1700 | Other Revenue | 2 178 | 2 178 |
| | | | | Water/Water Distribution | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Water/Water Distribution | | 1900 | Total Operating Revenue Generated | 4 116 441 | 4 116 441 |
| | | | | Water/Water Distribution | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Water/Water Distribution | | 2100 | Total Direct Operating Revenue | 4 116 441 | 4 116 441 |
| | | | | Water/Water Distribution | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Water/Water Distribution | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Water/Water Distribution | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Water/Water Distribution | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Water/Water Distribution | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Water/Water Distribution | | 2800 | Total Operating Revenue | 4 116 441 | 4 116 441 |
| | | | | Water/Water Distribution | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Water/Water Distribution | | 3000 | Employee Related Costs - Wages & Salaries | 191 465 | 191 465 |
| | | | | Water/Water Distribution | | 3100 | Employee Related Costs - Social Contributions | 30 726 | 30 726 |
| | | | | Water/Water Distribution | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Water/Water Distribution | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Water/Water Distribution | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Water/Water Distribution | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Water/Water Distribution | | 3600 | Collection Costs | 0 | 0 |
| | | | | Water/Water Distribution | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Water/Water Distribution | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Water/Water Distribution | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Water/Water Distribution | | 4100 | Bulk Purchases | 87 621 | 87 621 |
| | | | | Water/Water Distribution | | 4110 | Other Materials | 81 019 | 81 019 |
| | | | | Water/Water Distribution | | 4200 | Contracted Services | 0 | 0 |
| | | | | Water/Water Distribution | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Water/Water Distribution | | 4400 | Other Expenditure | 488 660 | 488 660 |
| | | | | 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 | 879 491 | 879 491 |
| | | | | 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 | 879 491 | 879 491 |
| | | | | Water/Water Distribution | | 5300 | SURPLUS | | |
| | | | | Water/Water Distribution | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 3 236 950 | 3 236 950 |
| | | | | Water/Water Distribution | | 5500 | Taxation | 0 | 0 |
| | | | | Water/Water Distribution | | 5600 | Operating Surplus / (Deficit) - After Tax | 3 236 950 | 3 236 950 |
| | | | | 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 | 3 236 950 | 3 236 950 |
| | | | | 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) | 3 236 950 | 3 236 950 |

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 | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1202 | Water/Water Storage | | 0100 | OPERATING REVENUE | | |
| | | | | Water/Water Storage | | 0200 | Property Rates | 0 | 0 |
| | | | | Water/Water Storage | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Water/Water Storage | | 0400 | Service Charges | 0 | 0 |
| | | | | Water/Water Storage | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Water/Water Storage | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Water/Water Storage | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Water/Water Storage | | 1100 | Dividends Received | 0 | 0 |
| | | | | Water/Water Storage | | 1300 | Fines | 0 | 0 |
| | | | | Water/Water Storage | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Water/Water Storage | | 1500 | Agency Services | 0 | 0 |
| | | | | Water/Water Storage | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Water/Water Storage | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Water/Water Storage | | 1700 | Other Revenue | 0 | 0 |
| | | | | Water/Water Storage | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Water/Water Storage | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Water/Water Storage | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Water/Water Storage | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Water/Water Storage | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Water/Water Storage | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Water/Water Storage | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Water/Water Storage | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Water/Water Storage | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Water/Water Storage | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Water/Water Storage | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Water/Water Storage | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Water/Water Storage | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Water/Water Storage | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Water/Water Storage | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Water/Water Storage | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Water/Water Storage | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Water/Water Storage | | 3600 | Collection Costs | 0 | 0 |
| | | | | Water/Water Storage | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Water/Water Storage | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Water/Water Storage | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Water/Water Storage | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Water/Water Storage | | 4110 | Other Materials | 0 | 0 |
| | | | | Water/Water Storage | | 4200 | Contracted Services | 0 | 0 |
| | | | | Water/Water Storage | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Water/Water Storage | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Water/Water Storage | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Water/Water Storage | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Water/Water Storage | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Water/Water Storage | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Water/Water Storage | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Water/Water Storage | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Water/Water Storage | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Water/Water Storage | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Water/Water Storage | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Water/Water Storage | | 5300 | SURPLUS | | |
| | | | | Water/Water Storage | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Water/Water Storage | | 5500 | Taxation | 0 | 0 |
| | | | | Water/Water Storage | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Water/Water Storage | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Water/Water Storage | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Water/Water Storage | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Water/Water Storage | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Water/Water Storage | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Water/Water Storage | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Water/Water Storage | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Water/Water Storage | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Water/Water Storage | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Water/Water Storage | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Water/Water Storage | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Water/Water Storage | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Water/Water Storage | | 6280 | Other | 0 | 0 |
| | | | | Water/Water Storage | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 |
| | | | | Water/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Water/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Water/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Water/No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Water/No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | | Water/No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | | Water/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Water/No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Water/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Water/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Water/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Water/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Water/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Water/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Water/No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Water/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Water/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Water/No Split Total | | 5300 | SURPLUS | | |
| | | | | Water/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Water/No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | Water/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Water/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Water/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Water/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Water/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Water/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Water/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Water/No Split Total | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Water/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Water/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Water/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Water/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Water/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Water/No Split Total | | 6280 | Other | 0 | 0 |
| | | | | Water/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|---------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1301 | Electricity /Electricity Distribution | | 0100 | OPERATING REVENUE | | |
| | | | | Electricity /Electricity Distribution | | 0200 | Property Rates | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 0400 | Service Charges | 4 712 332 | 4 712 332 |
| | | | | Electricity /Electricity Distribution | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 1000 | Interest Earned - Outstanding Debtors | 40 214 | 40 214 |
| | | | | Electricity /Electricity Distribution | | 1100 | Dividends Received | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 1300 | Fines | 12 483 | 12 483 |
| | | | | Electricity /Electricity Distribution | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 1500 | Agency Services | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 1600 | Transfers Recognised - Operating | 908 662 | 908 662 |
| | | | | Electricity /Electricity Distribution | | 1610 | Transfers Recognised - Capital | 3 000 000 | 3 000 000 |
| | | | | Electricity /Electricity Distribution | | 1700 | Other Revenue | 218 902 | 218 902 |
| | | | | Electricity /Electricity Distribution | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 1900 | Total Operating Revenue Generated | 8 892 593 | 8 892 593 |
| | | | | Electricity /Electricity Distribution | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 2100 | Total Direct Operating Revenue | 8 892 593 | 8 892 593 |
| | | | | Electricity /Electricity Distribution | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Electricity /Electricity Distribution | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 2800 | Total Operating Revenue | 8 892 593 | 8 892 593 |
| | | | | Electricity /Electricity Distribution | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Electricity /Electricity Distribution | | 3000 | Employee Related Costs - Wages & Salaries | 507 460 | 507 460 |
| | | | | Electricity /Electricity Distribution | | 3100 | Employee Related Costs - Social Contributions | 78 926 | 78 926 |
| | | | | Electricity /Electricity Distribution | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 3600 | Collection Costs | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 4100 | Bulk Purchases | 7 428 602 | 7 428 602 |
| | | | | Electricity /Electricity Distribution | | 4110 | Other Materials | 2 475 | 2 475 |
| | | | | Electricity /Electricity Distribution | | 4200 | Contracted Services | 8 027 | 8 027 |
| | | | | Electricity /Electricity Distribution | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 4400 | Other Expenditure | 212 545 | 212 545 |
| | | | | 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 | 8 238 035 | 8 238 035 |
| | | | | 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 | 8 238 035 | 8 238 035 |
| | | | | Electricity /Electricity Distribution | | 5300 | SURPLUS | | |
| | | | | Electricity /Electricity Distribution | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 654 558 | 654 558 |
| | | | | Electricity /Electricity Distribution | | 5500 | Taxation | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 5600 | Operating Surplus / (Deficit) - After Tax | 654 558 | 654 558 |
| | | | | 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 | 654 558 | 654 558 |
| | | | | 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) | 654 558 | 654 558 |

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 | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|-------------|-------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 0 |
| | | | | Electricity /Electricity Generation | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 3600 | Collection Costs | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4110 | Other Materials | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4200 | Contracted Services | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Electricity /Electricity Generation | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 5300 | SURPLUS | | |
| | | | | Electricity /Electricity Generation | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 5500 | Taxation | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Electricity /Electricity Generation | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6280 | Other | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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 | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 |
| | | | | Electricity /No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Electricity /No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Electricity /No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Electricity /No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Electricity /No Split Total | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Electricity /No Split Total | | 3600 | Collection Costs | 0 | 0 |
| | | | | Electricity /No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Electricity /No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Electricity /No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Electricity /No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Electricity /No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | | Electricity /No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | | Electricity /No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Electricity /No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Electricity /No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Electricity /No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Electricity /No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Electricity /No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Electricity /No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Electricity /No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Electricity /No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Electricity /No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Electricity /No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Electricity /No Split Total | | 5300 | SURPLUS | | |
| | | | | Electricity /No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Electricity /No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | Electricity /No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Electricity /No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Electricity /No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Electricity /No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Electricity /No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Electricity /No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Electricity /No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Electricity /No Split Total | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Electricity /No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Electricity /No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Electricity /No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Electricity /No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Electricity /No Split Total | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Electricity /No Split Total | | 6280 | Other | 0 | 0 |
| | | | | Electricity /No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1401 | Other/Air Transport | | 0100 | OPERATING REVENUE | | |
| | | | | Other/Air Transport | | 0200 | Property Rates | 0 | 0 |
| | | | | Other/Air Transport | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Other/Air Transport | | 0400 | Service Charges | 0 | 0 |
| | | | | Other/Air Transport | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Other/Air Transport | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Other/Air Transport | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Other/Air Transport | | 1100 | Dividends Received | 0 | 0 |
| | | | | Other/Air Transport | | 1300 | Fines | 0 | 0 |
| | | | | Other/Air Transport | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Other/Air Transport | | 1500 | Agency Services | 0 | 0 |
| | | | | Other/Air Transport | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Other/Air Transport | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Other/Air Transport | | 1700 | Other Revenue | 0 | 0 |
| | | | | Other/Air Transport | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Other/Air Transport | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Other/Air Transport | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Other/Air Transport | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Other/Air Transport | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Other/Air Transport | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Other/Air Transport | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Other/Air Transport | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Other/Air Transport | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Other/Air Transport | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Other/Air Transport | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Other/Air Transport | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Other/Air Transport | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Other/Air Transport | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Other/Air Transport | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Other/Air Transport | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Other/Air Transport | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Other/Air Transport | | 3600 | Collection Costs | 0 | 0 |
| | | | | Other/Air Transport | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Other/Air Transport | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Other/Air Transport | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Other/Air Transport | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Other/Air Transport | | 4110 | Other Materials | 0 | 0 |
| | | | | Other/Air Transport | | 4200 | Contracted Services | 0 | 0 |
| | | | | Other/Air Transport | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Other/Air Transport | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Other/Air Transport | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Other/Air Transport | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Other/Air Transport | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Other/Air Transport | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Other/Air Transport | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Other/Air Transport | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Other/Air Transport | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Other/Air Transport | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Other/Air Transport | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Other/Air Transport | | 5300 | SURPLUS | | |
| | | | | Other/Air Transport | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Other/Air Transport | | 5500 | Taxation | 0 | 0 |
| | | | | Other/Air Transport | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Other/Air Transport | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Other/Air Transport | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Other/Air Transport | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Other/Air Transport | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Other/Air Transport | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Other/Air Transport | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Other/Air Transport | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Other/Air Transport | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Other/Air Transport | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Other/Air Transport | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Other/Air Transport | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Other/Air Transport | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Other/Air Transport | | 6280 | Other | 0 | 0 |
| | | | | Other/Air Transport | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

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

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

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1402 | Other/Abattoirs | | 0100 | OPERATING REVENUE | | |
| | | | | Other/Abattoirs | | 0200 | Property Rates | 0 | 0 |
| | | | | Other/Abattoirs | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Other/Abattoirs | | 0400 | Service Charges | 0 | 0 |
| | | | | Other/Abattoirs | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Other/Abattoirs | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Other/Abattoirs | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Other/Abattoirs | | 1100 | Dividends Received | 0 | 0 |
| | | | | Other/Abattoirs | | 1300 | Fines | 0 | 0 |
| | | | | Other/Abattoirs | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Other/Abattoirs | | 1500 | Agency Services | 0 | 0 |
| | | | | Other/Abattoirs | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Other/Abattoirs | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Other/Abattoirs | | 1700 | Other Revenue | 0 | 0 |
| | | | | Other/Abattoirs | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Other/Abattoirs | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Other/Abattoirs | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Other/Abattoirs | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Other/Abattoirs | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Other/Abattoirs | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Other/Abattoirs | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Other/Abattoirs | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Other/Abattoirs | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Other/Abattoirs | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Other/Abattoirs | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Other/Abattoirs | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Other/Abattoirs | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Other/Abattoirs | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Other/Abattoirs | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Other/Abattoirs | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Other/Abattoirs | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Other/Abattoirs | | 3600 | Collection Costs | 0 | 0 |
| | | | | Other/Abattoirs | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Other/Abattoirs | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Other/Abattoirs | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Other/Abattoirs | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Other/Abattoirs | | 4110 | Other Materials | 0 | 0 |
| | | | | Other/Abattoirs | | 4200 | Contracted Services | 0 | 0 |
| | | | | Other/Abattoirs | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Other/Abattoirs | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Other/Abattoirs | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Other/Abattoirs | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Other/Abattoirs | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Other/Abattoirs | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Other/Abattoirs | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Other/Abattoirs | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Other/Abattoirs | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Other/Abattoirs | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Other/Abattoirs | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Other/Abattoirs | | 5300 | SURPLUS | | |
| | | | | Other/Abattoirs | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Other/Abattoirs | | 5500 | Taxation | 0 | 0 |
| | | | | Other/Abattoirs | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Other/Abattoirs | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Other/Abattoirs | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Other/Abattoirs | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Other/Abattoirs | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Other/Abattoirs | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Other/Abattoirs | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Other/Abattoirs | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Other/Abattoirs | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Other/Abattoirs | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Other/Abattoirs | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Other/Abattoirs | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Other/Abattoirs | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Other/Abattoirs | | 6280 | Other | 0 | 0 |
| | | | | Other/Abattoirs | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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 | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1403 | Other/Tourism | | 0100 | OPERATING REVENUE | | |
| | | | | Other/Tourism | | 0200 | Property Rates | 0 | 0 |
| | | | | Other/Tourism | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Other/Tourism | | 0400 | Service Charges | 0 | 0 |
| | | | | Other/Tourism | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Other/Tourism | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Other/Tourism | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Other/Tourism | | 1100 | Dividends Received | 0 | 0 |
| | | | | Other/Tourism | | 1300 | Fines | 0 | 0 |
| | | | | Other/Tourism | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Other/Tourism | | 1500 | Agency Services | 0 | 0 |
| | | | | Other/Tourism | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Other/Tourism | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Other/Tourism | | 1700 | Other Revenue | 0 | 0 |
| | | | | Other/Tourism | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Other/Tourism | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Other/Tourism | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Other/Tourism | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Other/Tourism | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Other/Tourism | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Other/Tourism | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Other/Tourism | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Other/Tourism | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Other/Tourism | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Other/Tourism | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Other/Tourism | | 3000 | Employee Related Costs - Wages & Salaries | 5 829 | 5 829 |
| | | | | Other/Tourism | | 3100 | Employee Related Costs - Social Contributions | 97 917 | 97 917 |
| | | | | Other/Tourism | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Other/Tourism | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Other/Tourism | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Other/Tourism | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Other/Tourism | | 3600 | Collection Costs | 0 | 0 |
| | | | | Other/Tourism | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Other/Tourism | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Other/Tourism | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Other/Tourism | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Other/Tourism | | 4110 | Other Materials | 0 | 0 |
| | | | | Other/Tourism | | 4200 | Contracted Services | 0 | 0 |
| | | | | Other/Tourism | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Other/Tourism | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Other/Tourism | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Other/Tourism | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Other/Tourism | | 4600 | Total Direct Operating Expenditure | 103 746 | 103 746 |
| | | | | 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 | 103 746 | 103 746 |
| | | | | Other/Tourism | | 5300 | SURPLUS | | |
| | | | | Other/Tourism | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -103 746 | -103 746 |
| | | | | Other/Tourism | | 5500 | Taxation | 0 | 0 |
| | | | | Other/Tourism | | 5600 | Operating Surplus / (Deficit) - After Tax | -103 746 | -103 746 |
| | | | | 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 | -103 746 | -103 746 |
| | | | | 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) | -103 746 | -103 746 |

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 | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 |
| | | | | Other/Forestry | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Other/Forestry | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Other/Forestry | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Other/Forestry | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Other/Forestry | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Other/Forestry | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Other/Forestry | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Other/Forestry | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Other/Forestry | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Other/Forestry | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Other/Forestry | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Other/Forestry | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Other/Forestry | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Other/Forestry | | 3600 | Collection Costs | 0 | 0 |
| | | | | Other/Forestry | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Other/Forestry | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Other/Forestry | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Other/Forestry | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Other/Forestry | | 4110 | Other Materials | 0 | 0 |
| | | | | Other/Forestry | | 4200 | Contracted Services | 0 | 0 |
| | | | | Other/Forestry | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Other/Forestry | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Other/Forestry | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Other/Forestry | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Other/Forestry | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Other/Forestry | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Other/Forestry | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Other/Forestry | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Other/Forestry | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Other/Forestry | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Other/Forestry | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Other/Forestry | | 5300 | SURPLUS | | |
| | | | | Other/Forestry | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Other/Forestry | | 5500 | Taxation | 0 | 0 |
| | | | | Other/Forestry | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Other/Forestry | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Other/Forestry | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Other/Forestry | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Other/Forestry | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Other/Forestry | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Other/Forestry | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Other/Forestry | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Other/Forestry | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Other/Forestry | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Other/Forestry | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Other/Forestry | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Other/Forestry | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Other/Forestry | | 6280 | Other | 0 | 0 |
| | | | | Other/Forestry | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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 | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M01 Jul | Actual Month M01 Jul |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1405 | Other/Markets | | 0100 | OPERATING REVENUE | | |
| | | | | Other/Markets | | 0200 | Property Rates | 0 | 0 |
| | | | | Other/Markets | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Other/Markets | | 0400 | Service Charges | 0 | 0 |
| | | | | Other/Markets | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Other/Markets | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Other/Markets | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Other/Markets | | 1100 | Dividends Received | 0 | 0 |
| | | | | Other/Markets | | 1300 | Fines | 0 | 0 |
| | | | | Other/Markets | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Other/Markets | | 1500 | Agency Services | 0 | 0 |
| | | | | Other/Markets | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Other/Markets | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Other/Markets | | 1700 | Other Revenue | 0 | 0 |
| | | | | Other/Markets | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Other/Markets | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Other/Markets | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Other/Markets | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Other/Markets | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Other/Markets | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Other/Markets | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Other/Markets | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Other/Markets | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Other/Markets | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Other/Markets | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Other/Markets | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Other/Markets | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Other/Markets | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Other/Markets | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Other/Markets | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Other/Markets | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Other/Markets | | 3600 | Collection Costs | 0 | 0 |
| | | | | Other/Markets | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Other/Markets | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Other/Markets | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Other/Markets | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Other/Markets | | 4110 | Other Materials | 0 | 0 |
| | | | | Other/Markets | | 4200 | Contracted Services | 0 | 0 |
| | | | | Other/Markets | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Other/Markets | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Other/Markets | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Other/Markets | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Other/Markets | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Other/Markets | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Other/Markets | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Other/Markets | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Other/Markets | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Other/Markets | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Other/Markets | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Other/Markets | | 5300 | SURPLUS | | |
| | | | | Other/Markets | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Other/Markets | | 5500 | Taxation | 0 | 0 |
| | | | | Other/Markets | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Other/Markets | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Other/Markets | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Other/Markets | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Other/Markets | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Other/Markets | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Other/Markets | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Other/Markets | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Other/Markets | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Other/Markets | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Other/Markets | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Other/Markets | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Other/Markets | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Other/Markets | | 6280 | Other | 0 | 0 |
| | | | | Other/Markets | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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 | Functi | Function/Subfunction Description | Mun | Item | Detail | Orders Month | M01 Jul | |
| End | End | on | | Ent(Y/N) | | | M01 Jul | M01 Jul | |
| | | 9999 | TOTAL FOR ALL FUNCTIONS | | 0100 | OPERATING REVENUE | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 0200 | Property Rates | 18 138 333 | 18 138 333 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 0400 | Service Charges | 9 424 299 | 9 424 299 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 0700 | Rent Of Facilities And Equipment | 60 324 | 60 324 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 0800 | Interest Earned - External Investments | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1000 | Interest Earned - Outstanding Debtors | 147 014 | 147 014 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1100 | Dividends Received | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1300 | Fines | 13 383 | 13 383 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1400 | Licenses and Permits | 45 855 | 45 855 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1500 | Agency Services | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1600 | Transfers Recognised - Operating | 16 996 999 | 16 996 999 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1610 | Transfers Recognised - Capital | 3 000 000 | 3 000 000 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1700 | Other Revenue | 328 186 | 328 186 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 100 500 | 100 500 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1900 | Total Operating Revenue Generated | 48 254 893 | 48 254 893 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 2000 | Less Revenue Foregone | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 2100 | Total Direct Operating Revenue | 48 254 893 | 48 254 893 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 2300 | Interest Received - Internal Loans | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 2700 | Total Indirect Operating Revenue | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 2800 | Total Operating Revenue | 48 254 893 | 48 254 893 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 2900 | OPERATING EXPENDITURE | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 3000 | Employee Related Costs - Wages & Salaries | 5 153 458 | 5 153 458 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 3100 | Employee Related Costs - Social Contributions | 1 039 121 | 1 039 121 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 3200 | Less Employee Costs Capitalised | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 3400 | Remuneration Of Councillors | 441 017 | 441 017 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 3500 | Debt Impairment | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 3600 | Collection Costs | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 3700 | Depreciation and Asset Impairment | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 3900 | Interest Expense - External Borrowings | 216 246 | 216 246 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4100 | Bulk Purchases | 7 516 223 | 7 516 223 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4110 | Other Materials | 308 088 | 308 088 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4200 | Contracted Services | 71 804 | 71 804 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4300 | Grants and Subsidies | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4400 | Other Expenditure | 2 101 813 | 2 101 813 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4550 | Contributions To/(From) Provisions | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4600 | Total Direct Operating Expenditure | 16 847 770 | 16 847 770 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4800 | Interest - Internal Borrowings | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5010 | Contributed Assets | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5200 | Total Operating Expenditure | 16 847 770 | 16 847 770 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5300 | SURPLUS | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 31 407 123 | 31 407 123 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5500 | Taxation | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5600 | Operating Surplus / (Deficit) - After Tax | 31 407 123 | 31 407 123 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5800 | Cross Subsidisation | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 31 407 123 | 31 407 123 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6220 | Housing Development Fund | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6260 | Self-Insurance Reserve | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6270 | Revaluation Reserve | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6280 | Other | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 31 407 123 | 31 407 123 | |