

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

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
2018	MO4	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	55 916	55 916
				Executive & Council/Mayor and Council		0800	Interest Earned - External Investments	0	0
				Executive & Council/Mayor and Council		1000	Interest Earned - Outstanding Debtors	0	0
				Executive & Council/Mayor and Council		1100	Dividends Received	0	0
				Executive & Council/Mayor and Council		1300	Fines	0	0
				Executive & Council/Mayor and Council		1400	Licenses and Permits	0	0
				Executive & Council/Mayor and Council		1500	Agency Services	0	0
				Executive & Council/Mayor and Council		1600	Transfers Recognised - Operating	0	0
				Executive & Council/Mayor and Council		1610	Transfers Recognised - Capital	0	0
				Executive & Council/Mayor and Council		1700	Other Revenue	17 995	17 995
				Executive & Council/Mayor and Council		1800	Gain On Disposal Of Property, Plant & Equipment		
				Executive & Council/Mayor and Council		1900	Total Operating Revenue Generated	73 911	73 911
				Executive & Council/Mayor and Council		2000	Less Revenue Foregone	0	0
				Executive & Council/Mayor and Council		2100	Total Direct Operating Revenue	73 911	73 911
				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	73 911	73 911
				Executive & Council/Mayor and Council		2900	OPERATING EXPENDITURE		
				Executive & Council/Mayor and Council		3000	Employee Related Costs - Wages & Salaries	41 740	41 740
				Executive & Council/Mayor and Council		3100	Employee Related Costs - Social Contributions	7 458	7 458
				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	397 700	397 700
				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	785	785
				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	211 246	211 246
				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	658 929	658 929
				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	658 929	658 929
				Executive & Council/Mayor and Council		5300	SURPLUS		
				Executive & Council/Mayor and Council		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-585 018	-585 018
				Executive & Council/Mayor and Council		5500	Taxation	0	0
				Executive & Council/Mayor and Council		5600	Operating Surplus / (Deficit) - After Tax	-585 018	-585 018
				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	-585 018	-585 018
				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)	-585 018	-585 018

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

All functions are listed below

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

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			0102	Executive & Council/Municipal Manager		0100	OPERATING REVENUE		
				Executive & Council/Municipal Manager		0200	Property Rates	0	0
				Executive & Council/Municipal Manager		0300	Property Rates - Penalties And Collection Charges	0	0
				Executive & Council/Municipal Manager		0400	Service Charges	0	0
				Executive & Council/Municipal Manager		0700	Rent Of Facilities And Equipment	0	0
				Executive & Council/Municipal Manager		0800	Interest Earned - External Investments	0	0
				Executive & Council/Municipal Manager		1000	Interest Earned - Outstanding Debtors	0	0
				Executive & Council/Municipal Manager		1100	Dividends Received	0	0
				Executive & Council/Municipal Manager		1300	Fines	0	0
				Executive & Council/Municipal Manager		1400	Licenses and Permits	0	0
				Executive & Council/Municipal Manager		1500	Agency Services	0	0
				Executive & Council/Municipal Manager		1600	Transfers Recognised - Operating	0	0
				Executive & Council/Municipal Manager		1610	Transfers Recognised - Capital	0	0
				Executive & Council/Municipal Manager		1700	Other Revenue	0	0
				Executive & Council/Municipal Manager		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Municipal Manager		1900	Total Operating Revenue Generated	0	0
				Executive & Council/Municipal Manager		2000	Less Revenue Foregone	0	0
				Executive & Council/Municipal Manager		2100	Total Direct Operating Revenue	0	0
				Executive & Council/Municipal Manager		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Executive & Council/Municipal Manager		2300	Interest Received - Internal Loans	0	0
				Executive & Council/Municipal Manager		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Executive & Council/Municipal Manager		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Executive & Council/Municipal Manager		2700	Total Indirect Operating Revenue	0	0
				Executive & Council/Municipal Manager		2800	Total Operating Revenue	0	0
				Executive & Council/Municipal Manager		2900	OPERATING EXPENDITURE		
				Executive & Council/Municipal Manager		3000	Employee Related Costs - Wages & Salaries	147 725	147 725
				Executive & Council/Municipal Manager		3100	Employee Related Costs - Social Contributions	24 630	24 630
				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	12 012	12 012
				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	184 367	184 367
				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	184 367	184 367
				Executive & Council/Municipal Manager		5300	SURPLUS		
				Executive & Council/Municipal Manager		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-184 367	-184 367
				Executive & Council/Municipal Manager		5500	Taxation	0	0
				Executive & Council/Municipal Manager		5600	Operating Surplus / (Deficit) - After Tax	-184 367	-184 367
				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	-184 367	-184 367
				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)	-184 367	-184 367

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							Committed	Actual Month
Year	Month	Mun	Functi	Function/Subfunction Description	Mun	Item	Orders Month	MO4 Oct
End	End		on		Ent(Y/N)	Detail	MO4 Oct	MO4 Oct
			0191	Budget & Treasury Office/Not Required		0100 OPERATING REVENUE		
				Budget & Treasury Office/Not Required		0200 Property Rates	1 423 384	1 423 384
				Budget & Treasury Office/Not Required		0300 Property Rates - Penalties And Collection Charges	0	0
				Budget & Treasury Office/Not Required		0400 Service Charges	0	0
				Budget & Treasury Office/Not Required		0700 Rent Of Facilities And Equipment	0	0
				Budget & Treasury Office/Not Required		0800 Interest Earned - External Investments	11 558	11 558
				Budget & Treasury Office/Not Required		1000 Interest Earned - Outstanding Debtors	82 432	82 432
				Budget & Treasury Office/Not Required		1100 Dividends Received	0	0
				Budget & Treasury Office/Not Required		1300 Fines	0	0
				Budget & Treasury Office/Not Required		1400 Licenses and Permits	0	0
				Budget & Treasury Office/Not Required		1500 Agency Services	0	0
				Budget & Treasury Office/Not Required		1600 Transfers Recognised - Operating	152 755	152 755
				Budget & Treasury Office/Not Required		1610 Transfers Recognised - Capital	0	0
				Budget & Treasury Office/Not Required		1700 Other Revenue	869	869
				Budget & Treasury Office/Not Required		1800 Gain On Disposal Of Property, Plant & Equipment	0	0
				Budget & Treasury Office/Not Required		1900 Total Operating Revenue Generated	1 670 998	1 670 998
				Budget & Treasury Office/Not Required		2000 Less Revenue Foregone	0	0
				Budget & Treasury Office/Not Required		2100 Total Direct Operating Revenue	1 670 998	1 670 998
				Budget & Treasury Office/Not Required		2200 INTERNAL TRANSFERS - (must net out with corresp. items under		
				Budget & Treasury Office/Not Required		2300 Interest Received - Internal Loans	0	0
				Budget & Treasury Office/Not Required		2500 Internal Recoveries (Activity Based Costing Etc)	0	0
				Budget & Treasury Office/Not Required		2600 Dividends Received - Internal (From Municipal Entities)	0	0
				Budget & Treasury Office/Not Required		2700 Total Indirect Operating Revenue	0	0
				Budget & Treasury Office/Not Required		2800 Total Operating Revenue	1 670 998	1 670 998
				Budget & Treasury Office/Not Required		2900 OPERATING EXPENDITURE		
				Budget & Treasury Office/Not Required		3000 Employee Related Costs - Wages & Salaries	633 615	633 615
				Budget & Treasury Office/Not Required		3100 Employee Related Costs - Social Contributions	128 273	128 273
				Budget & Treasury Office/Not Required		3200 Less Employee Costs Capitalised	0	0
				Budget & Treasury Office/Not Required		3300 Less Employee Costs Allocated To Other Operating Items	0	0
				Budget & Treasury Office/Not Required		3400 Remuneration Of Councillors	0	0
				Budget & Treasury Office/Not Required		3500 Debt Impairment	0	0
				Budget & Treasury Office/Not Required		3600 Collection Costs	0	0
				Budget & Treasury Office/Not Required		3700 Depreciation and Asset Impairment	0	0
				Budget & Treasury Office/Not Required		3900 Interest Expense - External Borrowings	4 920	4 920
				Budget & Treasury Office/Not Required		4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Budget & Treasury Office/Not Required		4100 Bulk Purchases	0	0
				Budget & Treasury Office/Not Required		4110 Other Materials	18 790	18 790
				Budget & Treasury Office/Not Required		4200 Contracted Services	54 833	54 833
				Budget & Treasury Office/Not Required		4300 Grants and Subsidies	0	0
				Budget & Treasury Office/Not Required		4400 Other Expenditure	333 405	333 405
				Budget & Treasury Office/Not Required		4500 Loss On Disposal Of Property, Plant & Equipment	0	0
				Budget & Treasury Office/Not Required		4550 Contributions To/(From) Provisions	0	0
				Budget & Treasury Office/Not Required		4600 Total Direct Operating Expenditure	1 173 836	1 173 836
				Budget & Treasury Office/Not Required		4700 INTERNAL TRANSFERS - (must net out with corresp. items under		
				Budget & Treasury Office/Not Required		4800 Interest - Internal Borrowings	0	0
				Budget & Treasury Office/Not Required		5000 Internal Charges (Activity Based Costing Etc)	0	0
				Budget & Treasury Office/Not Required		5010 Contributed Assets	0	0
				Budget & Treasury Office/Not Required		5100 Total Indirect Operating Expenditure	0	0
				Budget & Treasury Office/Not Required		5200 Total Operating Expenditure	1 173 836	1 173 836
				Budget & Treasury Office/Not Required		5300 SURPLUS		
				Budget & Treasury Office/Not Required		5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	497 162	497 162
				Budget & Treasury Office/Not Required		5500 Taxation	0	0
				Budget & Treasury Office/Not Required		5600 Operating Surplus / (Deficit) - After Tax	497 162	497 162
				Budget & Treasury Office/Not Required		5800 Cross Subsidisation	0	0
				Budget & Treasury Office/Not Required		6600 Plus Interests In Entities Not Wholly Owned	0	0
				Budget & Treasury Office/Not Required		5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	497 162	497 162
				Budget & Treasury Office/Not Required		6200 OTHER ADJUSTMENTS AND TRANSFERS		
				Budget & Treasury Office/Not Required		5700 Dividends Paid (Municipal Entities Only)	0	0
				Budget & Treasury Office/Not Required		6210 Asset Financing Reserve (Afr)	0	0
				Budget & Treasury Office/Not Required		6220 Housing Development Fund	0	0
				Budget & Treasury Office/Not Required		6230 Depreciation Reserve Ex Afr	0	0
				Budget & Treasury Office/Not Required		6240 Depreciation Reserve Ex Govt Grants	0	0
				Budget & Treasury Office/Not Required		6250 Depreciation Reserve Ex Donations And Contributions	0	0
				Budget & Treasury Office/Not Required		6260 Self-Insurance Reserve	0	0
				Budget & Treasury Office/Not Required		6270 Revaluation Reserve	0	0
				Budget & Treasury Office/Not Required		6280 Other	0	0
				Budget & Treasury Office/Not Required		6700 Change To Unappropriated Surplus / (Accumulated Deficit)	497 162	497 162

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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	60 199	60 199
				Corporate Services/Human Resources		3100	Employee Related Costs - Social Contributions	12 710	12 710
				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	12 079	12 079
				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	84 988	84 988
				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	84 988	84 988
				Corporate Services/Human Resources		5300	SURPLUS		
				Corporate Services/Human Resources		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-84 988	-84 988
				Corporate Services/Human Resources		5500	Taxation	0	0
				Corporate Services/Human Resources		5600	Operating Surplus / (Deficit) - After Tax	-84 988	-84 988
				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	-84 988	-84 988
				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)	-84 988	-84 988

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	Description	Entity(Y/N)	Detail	MO4 Oct	MO4 Oct
			0203 Corporate Services/Information Technology		0100 OPERATING REVENUE		
			Corporate Services/Information Technology		0200 Property Rates	0	0
			Corporate Services/Information Technology		0300 Property Rates - Penalties And Collection Charges	0	0
			Corporate Services/Information Technology		0400 Service Charges	0	0
			Corporate Services/Information Technology		0700 Rent Of Facilities And Equipment	0	0
			Corporate Services/Information Technology		0800 Interest Earned - External Investments	0	0
			Corporate Services/Information Technology		1000 Interest Earned - Outstanding Debtors	0	0
			Corporate Services/Information Technology		1100 Dividends Received	0	0
			Corporate Services/Information Technology		1300 Fines	0	0
			Corporate Services/Information Technology		1400 Licenses and Permits	0	0
			Corporate Services/Information Technology		1500 Agency Services	0	0
			Corporate Services/Information Technology		1600 Transfers Recognised - Operating	0	0
			Corporate Services/Information Technology		1610 Transfers Recognised - Capital	0	0
			Corporate Services/Information Technology		1700 Other Revenue	0	0
			Corporate Services/Information Technology		1800 Gain On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Information Technology		1900 Total Operating Revenue Generated	0	0
			Corporate Services/Information Technology		2000 Less Revenue Foregone	0	0
			Corporate Services/Information Technology		2100 Total Direct Operating Revenue	0	0
			Corporate Services/Information Technology		2200 INTERNAL TRANSFERS - (must net out with corresp. items under		
			Corporate Services/Information Technology		2300 Interest Received - Internal Loans	0	0
			Corporate Services/Information Technology		2500 Internal Recoveries (Activity Based Costing Etc)	0	0
			Corporate Services/Information Technology		2600 Dividends Received - Internal (From Municipal Entities)	0	0
			Corporate Services/Information Technology		2700 Total Indirect Operating Revenue	0	0
			Corporate Services/Information Technology		2800 Total Operating Revenue	0	0
			Corporate Services/Information Technology		2900 OPERATING EXPENDITURE		
			Corporate Services/Information Technology		3000 Employee Related Costs - Wages & Salaries	0	0
			Corporate Services/Information Technology		3100 Employee Related Costs - Social Contributions	0	0
			Corporate Services/Information Technology		3200 Less Employee Costs Capitalised	0	0
			Corporate Services/Information Technology		3300 Less Employee Costs Allocated To Other Operating Items	0	0
			Corporate Services/Information Technology		3400 Remuneration Of Councillors	0	0
			Corporate Services/Information Technology		3500 Debt Impairment	0	0
			Corporate Services/Information Technology		3600 Collection Costs	0	0
			Corporate Services/Information Technology		3700 Depreciation and Asset Impairment	0	0
			Corporate Services/Information Technology		3900 Interest Expense - External Borrowings	0	0
			Corporate Services/Information Technology		4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Corporate Services/Information Technology		4100 Bulk Purchases	0	0
			Corporate Services/Information Technology		4110 Other Materials	0	0
			Corporate Services/Information Technology		4200 Contracted Services	0	0
			Corporate Services/Information Technology		4300 Grants and Subsidies	0	0
			Corporate Services/Information Technology		4400 Other Expenditure	0	0
			Corporate Services/Information Technology		4500 Loss On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Information Technology		4550 Contributions To/(From) Provisions	0	0
			Corporate Services/Information Technology		4600 Total Direct Operating Expenditure	0	0
			Corporate Services/Information Technology		4700 INTERNAL TRANSFERS - (must net out with corresp. items under		
			Corporate Services/Information Technology		4800 Interest - Internal Borrowings	0	0
			Corporate Services/Information Technology		5000 Internal Charges (Activity Based Costing Etc)	0	0
			Corporate Services/Information Technology		5010 Contributed Assets	0	0
			Corporate Services/Information Technology		5100 Total Indirect Operating Expenditure	0	0
			Corporate Services/Information Technology		5200 Total Operating Expenditure	0	0
			Corporate Services/Information Technology		5300 SURPLUS		
			Corporate Services/Information Technology		5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Corporate Services/Information Technology		5500 Taxation	0	0
			Corporate Services/Information Technology		5600 Operating Surplus / (Deficit) - After Tax	0	0
			Corporate Services/Information Technology		5800 Cross Subsidisation	0	0
			Corporate Services/Information Technology		6600 Plus Interests In Entities Not Wholly Owned	0	0
			Corporate Services/Information Technology		5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Corporate Services/Information Technology		6200 OTHER ADJUSTMENTS AND TRANSFERS		
			Corporate Services/Information Technology		5700 Dividends Paid (Municipal Entities Only)	0	0
			Corporate Services/Information Technology		6210 Asset Financing Reserve (Afr)	0	0
			Corporate Services/Information Technology		6220 Housing Development Fund	0	0
			Corporate Services/Information Technology		6230 Depreciation Reserve Ex Afr	0	0
			Corporate Services/Information Technology		6240 Depreciation Reserve Ex Govt Grants	0	0
			Corporate Services/Information Technology		6250 Depreciation Reserve Ex Donations And Contributions	0	0
			Corporate Services/Information Technology		6260 Self-Insurance Reserve	0	0
			Corporate Services/Information Technology		6270 Revaluation Reserve	0	0
			Corporate Services/Information Technology		6280 Other	0	0
			Corporate Services/Information Technology		6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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	3 441	3 441
				Corporate Services/Property Services		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Property Services		1900	Total Operating Revenue Generated	3 441	3 441
				Corporate Services/Property Services		2000	Less Revenue Foregone	0	0
				Corporate Services/Property Services		2100	Total Direct Operating Revenue	3 441	3 441
				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	3 441	3 441
				Corporate Services/Property Services		2900	OPERATING EXPENDITURE		
				Corporate Services/Property Services		3000	Employee Related Costs - Wages & Salaries	86 373	86 373
				Corporate Services/Property Services		3100	Employee Related Costs - Social Contributions	20 717	20 717
				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	295	295
				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	27 617	27 617
				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	135 002	135 002
				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	135 002	135 002
				Corporate Services/Property Services		5300	SURPLUS		
				Corporate Services/Property Services		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-131 561	-131 561
				Corporate Services/Property Services		5500	Taxation	0	0
				Corporate Services/Property Services		5600	Operating Surplus / (Deficit) - After Tax	-131 561	-131 561
				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	-131 561	-131 561
				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)	-131 561	-131 561

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Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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All functions are listed below

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						Committed	Actual Month
Year	Month		Mun	Item	Detail	Orders Month	MO4 Oct
End	End	Mun	on	Ent(Y/N)		MO4 Oct	MO4 Oct
			0205				
					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	309 717	309 717
				3100	Employee Related Costs - Social Contributions	71 303	71 303
				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	555	555
				4200	Contracted Services	0	0
				4300	Grants and Subsidies	0	0
				4400	Other Expenditure	64 356	64 356
				4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				4550	Contributions To/(From) Provisions	0	0
				4600	Total Direct Operating Expenditure	445 931	445 931
				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	445 931	445 931
				5300	SURPLUS		
				5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-445 931	-445 931
				5500	Taxation	0	0
				5600	Operating Surplus / (Deficit) - After Tax	-445 931	-445 931
				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	-445 931	-445 931
				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)	-445 931	-445 931

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			0301	Planning and Development/Economic		0100	OPERATING REVENUE		
				Planning and Development/Economic		0200	Property Rates	0	0
				Planning and Development/Economic		0300	Property Rates - Penalties And Collection Charges	0	0
				Planning and Development/Economic		0400	Service Charges	0	0
				Planning and Development/Economic		0700	Rent Of Facilities And Equipment	0	0
				Planning and Development/Economic		0800	Interest Earned - External Investments	0	0
				Planning and Development/Economic		1000	Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Economic		1100	Dividends Received	0	0
				Planning and Development/Economic		1300	Fines	0	0
				Planning and Development/Economic		1400	Licenses and Permits	0	0
				Planning and Development/Economic		1500	Agency Services	0	0
				Planning and Development/Economic		1600	Transfers Recognised - Operating	0	0
				Planning and Development/Economic		1610	Transfers Recognised - Capital	0	0
				Planning and Development/Economic		1700	Other Revenue	0	0
				Planning and Development/Economic		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Economic		1900	Total Operating Revenue Generated	0	0
				Planning and Development/Economic		2000	Less Revenue Foregone	0	0
				Planning and Development/Economic		2100	Total Direct Operating Revenue	0	0
				Planning and Development/Economic		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Economic		2300	Interest Received - Internal Loans	0	0
				Planning and Development/Economic		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning and Development/Economic		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Economic		2700	Total Indirect Operating Revenue	0	0
				Planning and Development/Economic		2800	Total Operating Revenue	0	0
				Planning and Development/Economic		2900	OPERATING EXPENDITURE		
				Planning and Development/Economic		3000	Employee Related Costs - Wages & Salaries	211 452	211 452
				Planning and Development/Economic		3100	Employee Related Costs - Social Contributions	37 299	37 299
				Planning and Development/Economic		3200	Less Employee Costs Capitalised	0	0
				Planning and Development/Economic		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning and Development/Economic		3400	Remuneration Of Councillors	0	0
				Planning and Development/Economic		3500	Debt Impairment	0	0
				Planning and Development/Economic		3600	Collection Costs	0	0
				Planning and Development/Economic		3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Economic		3900	Interest Expense - External Borrowings	0	0
				Planning and Development/Economic		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Economic		4100	Bulk Purchases	0	0
				Planning and Development/Economic		4110	Other Materials	0	0
				Planning and Development/Economic		4200	Contracted Services	0	0
				Planning and Development/Economic		4300	Grants and Subsidies	0	0
				Planning and Development/Economic		4400	Other Expenditure	9 310	9 310
				Planning and Development/Economic		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Economic		4550	Contributions To/(From) Provisions	0	0
				Planning and Development/Economic		4600	Total Direct Operating Expenditure	258 061	258 061
				Planning and Development/Economic		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Economic		4800	Interest - Internal Borrowings	0	0
				Planning and Development/Economic		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning and Development/Economic		5010	Contributed Assets	0	0
				Planning and Development/Economic		5100	Total Indirect Operating Expenditure	0	0
				Planning and Development/Economic		5200	Total Operating Expenditure	258 061	258 061
				Planning and Development/Economic		5300	SURPLUS		
				Planning and Development/Economic		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-258 061	-258 061
				Planning and Development/Economic		5500	Taxation	0	0
				Planning and Development/Economic		5600	Operating Surplus / (Deficit) - After Tax	-258 061	-258 061
				Planning and Development/Economic		5800	Cross Subsidisation	0	0
				Planning and Development/Economic		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Economic		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-258 061	-258 061
				Planning and Development/Economic		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Planning and Development/Economic		5700	Dividends Paid (Municipal Entities Only)	0	0
				Planning and Development/Economic		6210	Asset Financing Reserve (Afr)	0	0
				Planning and Development/Economic		6220	Housing Development Fund	0	0
				Planning and Development/Economic		6230	Depreciation Reserve Ex Afr	0	0
				Planning and Development/Economic		6240	Depreciation Reserve Ex Govt Grants	0	0
				Planning and Development/Economic		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Planning and Development/Economic		6260	Self-Insurance Reserve	0	0
				Planning and Development/Economic		6270	Revaluation Reserve	0	0
				Planning and Development/Economic		6280	Other	0	0
				Planning and Development/Economic		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-258 061	-258 061

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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	221 896	221 896
				Planning and Development/Town		3100	Employee Related Costs - Social Contributions	47 820	47 820
				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	374 885	374 885
				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	113 481	113 481
				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	758 082	758 082
				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	758 082	758 082
				Planning and Development/Town		5300	SURPLUS		
				Planning and Development/Town		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-758 082	-758 082
				Planning and Development/Town		5500	Taxation	0	0
				Planning and Development/Town		5600	Operating Surplus / (Deficit) - After Tax	-758 082	-758 082
				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	-758 082	-758 082
				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)	-758 082	-758 082

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All functions are listed below
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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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

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All functions are listed below

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

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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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	1 705	1 705
				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	1 705	1 705
				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	1 705	1 705
				Health/Clinics		5300	SURPLUS		
				Health/Clinics		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 705	-1 705
				Health/Clinics		5500	Taxation	0	0
				Health/Clinics		5600	Operating Surplus / (Deficit) - After Tax	-1 705	-1 705
				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	-1 705	-1 705
				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)	-1 705	-1 705

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Year End	Month End	Mun	Function	Subfunction	Description	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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)
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Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

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

						Committed	Actual Month
Year	Month		Function	Municipal	Item	Orders Month	MO4 Oct
End	End	Mun	on	Ent(Y/N)	Detail	MO4 Oct	MO4 Oct
			0403		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 MO4 Oct	Actual Month MO4 Oct
			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

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)
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All functions are listed below

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

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

Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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	181	181
				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	181	181
				Comm. & Social/Libraries and Archives		2000	Less Revenue Foregone	0	0
				Comm. & Social/Libraries and Archives		2100	Total Direct Operating Revenue	181	181
				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	181	181
				Comm. & Social/Libraries and Archives		2900	OPERATING EXPENDITURE		
				Comm. & Social/Libraries and Archives		3000	Employee Related Costs - Wages & Salaries	228 196	228 196
				Comm. & Social/Libraries and Archives		3100	Employee Related Costs - Social Contributions	40 572	40 572
				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	39	39
				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	65 358	65 358
				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	334 165	334 165
				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	334 165	334 165
				Comm. & Social/Libraries and Archives		5300	SURPLUS		
				Comm. & Social/Libraries and Archives		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-333 984	-333 984
				Comm. & Social/Libraries and Archives		5500	Taxation	0	0
				Comm. & Social/Libraries and Archives		5600	Operating Surplus / (Deficit) - After Tax	-333 984	-333 984
				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	-333 984	-333 984
				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)	-333 984	-333 984

Save File as : Munde_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)
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All functions are listed below

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month	Actual Month
								MO4 Oct	MO4 Oct
			0502	Comm. & Social/Museums & Art Galleries etc		0100	OPERATING REVENUE		
				Comm. & Social/Museums & Art Galleries etc		0200	Property Rates	0	0
				Comm. & Social/Museums & Art Galleries etc		0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Museums & Art Galleries etc		0400	Service Charges	0	0
				Comm. & Social/Museums & Art Galleries etc		0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Museums & Art Galleries etc		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Museums & Art Galleries etc		1100	Dividends Received	0	0
				Comm. & Social/Museums & Art Galleries etc		1300	Fines	0	0
				Comm. & Social/Museums & Art Galleries etc		1400	Licenses and Permits	0	0
				Comm. & Social/Museums & Art Galleries etc		1500	Agency Services	0	0
				Comm. & Social/Museums & Art Galleries etc		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Museums & Art Galleries etc		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Museums & Art Galleries etc		1700	Other Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Museums & Art Galleries etc		2000	Less Revenue Foregone	0	0
				Comm. & Social/Museums & Art Galleries etc		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Museums & Art Galleries etc		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Museums & Art Galleries etc		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Museums & Art Galleries etc		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Museums & Art Galleries etc		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		2800	Total Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		2900	OPERATING EXPENDITURE		
				Comm. & Social/Museums & Art Galleries etc		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Museums & Art Galleries etc		3100	Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Museums & Art Galleries etc		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Museums & Art Galleries etc		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Museums & Art Galleries etc		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Museums & Art Galleries etc		3500	Debt Impairment	0	0
				Comm. & Social/Museums & Art Galleries etc		3600	Collection Costs	0	0
				Comm. & Social/Museums & Art Galleries etc		3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Museums & Art Galleries etc		3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Museums & Art Galleries etc		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Museums & Art Galleries etc		4100	Bulk Purchases	0	0
				Comm. & Social/Museums & Art Galleries etc		4110	Other Materials	0	0
				Comm. & Social/Museums & Art Galleries etc		4200	Contracted Services	0	0
				Comm. & Social/Museums & Art Galleries etc		4300	Grants and Subsidies	0	0
				Comm. & Social/Museums & Art Galleries etc		4400	Other Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc		4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Museums & Art Galleries etc		4600	Total Direct Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Museums & Art Galleries etc		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Museums & Art Galleries etc		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Museums & Art Galleries etc		5010	Contributed Assets	0	0
				Comm. & Social/Museums & Art Galleries etc		5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		5200	Total Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		5300	SURPLUS		
				Comm. & Social/Museums & Art Galleries etc		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Comm. & Social/Museums & Art Galleries etc		5500	Taxation	0	0
				Comm. & Social/Museums & Art Galleries etc		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Museums & Art Galleries etc		5800	Cross Subsidisation	0	0
				Comm. & Social/Museums & Art Galleries etc		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Museums & Art Galleries etc		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Comm. & Social/Museums & Art Galleries etc		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Museums & Art Galleries etc		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Museums & Art Galleries etc		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Museums & Art Galleries etc		6220	Housing Development Fund	0	0
				Comm. & Social/Museums & Art Galleries etc		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Museums & Art Galleries etc		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Museums & Art Galleries etc		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Museums & Art Galleries etc		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Museums & Art Galleries etc		6270	Revaluation Reserve	0	0
				Comm. & Social/Museums & Art Galleries etc		6280	Other	0	0
				Comm. & Social/Museums & Art Galleries etc		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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All functions are listed below

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

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

						Committed		Actual Month	
Year	Month	Mun	Funci	Mun	Item	Detail	Orders Month	Actual Month	
End	End		on	Ent(Y/N)			MO4 Oct	MO4 Oct	
			0503		0100	OPERATING REVENUE			
					0200	Property Rates	0	0	
					0300	Property Rates - Penalties And Collection Charges	0	0	
					0400	Service Charges	30 141	30 141	
					0700	Rent Of Facilities And Equipment	10 018	10 018	
					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	40 159	40 159	
					2000	Less Revenue Foregone	0	0	
					2100	Total Direct Operating Revenue	40 159	40 159	
					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	40 159	40 159	
					2900	OPERATING EXPENDITURE			
					3000	Employee Related Costs - Wages & Salaries	99 228	99 228	
					3100	Employee Related Costs - Social Contributions	17 133	17 133	
					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	51 183	51 183	
					4200	Contracted Services	0	0	
					4300	Grants and Subsidies	0	0	
					4400	Other Expenditure	20 229	20 229	
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
					4550	Contributions To/(From) Provisions	0	0	
					4600	Total Direct Operating Expenditure	187 773	187 773	
					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	187 773	187 773	
					5300	SURPLUS			
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-147 614	-147 614	
					5500	Taxation	0	0	
					5600	Operating Surplus / (Deficit) - After Tax	-147 614	-147 614	
					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	-147 614	-147 614	
					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)	-147 614	-147 614	

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 End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item Detail	MO4 Oct	MO4 Oct
			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	37 101	37 101
				Comm. & Social/Cemeteries & Crematoriums		1800 Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900 Total Operating Revenue Generated	37 101	37 101
				Comm. & Social/Cemeteries & Crematoriums		2000 Less Revenue Foregone	0	0
				Comm. & Social/Cemeteries & Crematoriums		2100 Total Direct Operating Revenue	37 101	37 101
				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	37 101	37 101
				Comm. & Social/Cemeteries & Crematoriums		2900 OPERATING EXPENDITURE		
				Comm. & Social/Cemeteries & Crematoriums		3000 Employee Related Costs - Wages & Salaries	53 926	53 926
				Comm. & Social/Cemeteries & Crematoriums		3100 Employee Related Costs - Social Contributions	8 156	8 156
				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	6 430	6 430
				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	68 512	68 512
				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	68 512	68 512
				Comm. & Social/Cemeteries & Crematoriums		5300 SURPLUS		
				Comm. & Social/Cemeteries & Crematoriums		5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-31 411	-31 411
				Comm. & Social/Cemeteries & Crematoriums		5500 Taxation	0	0
				Comm. & Social/Cemeteries & Crematoriums		5600 Operating Surplus / (Deficit) - After Tax	-31 411	-31 411
				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	-31 411	-31 411
				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)	-31 411	-31 411

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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All functions are listed below

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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 MO4 Oct	Actual Month MO4 Oct
			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	113 871	113 871
				Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions	21 476	21 476
				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	339	339
				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	10 877	10 877
				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	146 563	146 563
				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	146 563	146 563
				Community & Social Services/Other Community		5300	SURPLUS		
				Community & Social Services/Other Community		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-146 563	-146 563
				Community & Social Services/Other Community		5500	Taxation	0	0
				Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax	-146 563	-146 563
				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	-146 563	-146 563
				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)	-146 563	-146 563

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 MO4 Oct	Actual Month MO4 Oct
			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	78 708	78 708
				Community & Social Services/Other Social		3100	Employee Related Costs - Social Contributions	10 628	10 628
				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	15 103	15 103
				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	104 439	104 439
				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	104 439	104 439
				Community & Social Services/Other Social		5300	SURPLUS		
				Community & Social Services/Other Social		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-104 439	-104 439
				Community & Social Services/Other Social		5500	Taxation	0	0
				Community & Social Services/Other Social		5600	Operating Surplus / (Deficit) - After Tax	-104 439	-104 439
				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	-104 439	-104 439
				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)	-104 439	-104 439

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 MO4 Oct	Actual Month MO4 Oct
			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

						Committed	
Year	Month		Funci	Mun		Orders Month	Actual Month
End	End	Mun	on	Ent(Y/N)	Item	MO4 Oct	MO4 Oct
			0601				
					0100		
					0200	0	0
					0300	0	0
					0400	2 502	2 502
					0700	0	0
					0800	0	0
					1000	233	233
					1100	0	0
					1300	0	0
					1400	0	0
					1500	0	0
					1600	0	0
					1610	0	0
					1700	0	0
					1800	0	0
					1900	2 735	2 735
					2000	0	0
					2100	2 735	2 735
					2200		
					2300	0	0
					2500	0	0
					2600	0	0
					2700	0	0
					2800	2 735	2 735
					2900		
					3000	145 405	145 405
					3100	29 445	29 445
					3200	0	0
					3300	0	0
					3400	0	0
					3500	0	0
					3600	0	0
					3700	0	0
					3900	0	0
					4000	0	0
					4100	0	0
					4110	0	0
					4200	0	0
					4300	0	0
					4400	3 127	3 127
					4500	0	0
					4550	0	0
					4600	177 977	177 977
					4700		
					4800	0	0
					5000	0	0
					5010	0	0
					5100	0	0
					5200	177 977	177 977
					5300		
					5400	-175 242	-175 242
					5500	0	0
					5600	-175 242	-175 242
					5800	0	0
					6600	0	0
					5900	-175 242	-175 242
					6200		
					5700	0	0
					6210	0	0
					6220	0	0
					6230	0	0
					6240	0	0
					6250	0	0
					6260	0	0
					6270	0	0
					6280	0	0
					6700	-175 242	-175 242

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	MO4 Oct	MO4 Oct
			0701		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)
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All functions are listed below

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

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						Committed		Actual Month	
Year	Month	Mun	Function	Mun	Item	Detail	Orders Month	MO4 Oct	MO4 Oct
End	End		Description	Ent(Y/N)					
			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	27 001	27 001	
			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	27 001	27 001	
			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	27 001	27 001	
			Public Safety/Fire		5300	SURPLUS			
			Public Safety/Fire		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-27 001	-27 001	
			Public Safety/Fire		5500	Taxation	0	0	
			Public Safety/Fire		5600	Operating Surplus / (Deficit) - After Tax	-27 001	-27 001	
			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	-27 001	-27 001	
			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)	-27 001	-27 001	

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All functions are listed below

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

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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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

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)
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All functions are listed below

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1

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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)
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All functions are listed below

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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			0704	Public Safety/Other		0100	OPERATING REVENUE		
				Public Safety/Other		0200	Property Rates	0	0
				Public Safety/Other		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Other		0400	Service Charges	0	0
				Public Safety/Other		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Other		0800	Interest Earned - External Investments	6 344	6 344
				Public Safety/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Other		1100	Dividends Received	0	0
				Public Safety/Other		1300	Fines	758 895	758 895
				Public Safety/Other		1400	Licenses and Permits	32 654	32 654
				Public Safety/Other		1500	Agency Services	0	0
				Public Safety/Other		1600	Transfers Recognised - Operating	0	0
				Public Safety/Other		1610	Transfers Recognised - Capital	0	0
				Public Safety/Other		1700	Other Revenue	0	0
				Public Safety/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other		1900	Total Operating Revenue Generated	797 893	797 893
				Public Safety/Other		2000	Less Revenue Foregone	0	0
				Public Safety/Other		2100	Total Direct Operating Revenue	797 893	797 893
				Public Safety/Other		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Other		2300	Interest Received - Internal Loans	0	0
				Public Safety/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Other		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Other		2800	Total Operating Revenue	797 893	797 893
				Public Safety/Other		2900	OPERATING EXPENDITURE		
				Public Safety/Other		3000	Employee Related Costs - Wages & Salaries	467 248	467 248
				Public Safety/Other		3100	Employee Related Costs - Social Contributions	67 241	67 241
				Public Safety/Other		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Other		3400	Remuneration Of Councillors	0	0
				Public Safety/Other		3500	Debt Impairment	0	0
				Public Safety/Other		3600	Collection Costs	0	0
				Public Safety/Other		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Other		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Other		4100	Bulk Purchases	0	0
				Public Safety/Other		4110	Other Materials	17 981	17 981
				Public Safety/Other		4200	Contracted Services	189 046	189 046
				Public Safety/Other		4300	Grants and Subsidies	0	0
				Public Safety/Other		4400	Other Expenditure	56 493	56 493
				Public Safety/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Other		4600	Total Direct Operating Expenditure	798 009	798 009
				Public Safety/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Other		4800	Interest - Internal Borrowings	0	0
				Public Safety/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Other		5010	Contributed Assets	0	0
				Public Safety/Other		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Other		5200	Total Operating Expenditure	798 009	798 009
				Public Safety/Other		5300	SURPLUS		
				Public Safety/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-116	-116
				Public Safety/Other		5500	Taxation	0	0
				Public Safety/Other		5600	Operating Surplus / (Deficit) - After Tax	-116	-116
				Public Safety/Other		5800	Cross Subsidisation	0	0
				Public Safety/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-116	-116
				Public Safety/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Other		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Other		6220	Housing Development Fund	0	0
				Public Safety/Other		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Other		6260	Self-Insurance Reserve	0	0
				Public Safety/Other		6270	Revaluation Reserve	0	0
				Public Safety/Other		6280	Other	0	0
				Public Safety/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-116	-116

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

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

Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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	405	405
				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	5 148	5 148
				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	5 553	5 553
				Sport And Recreation/Not Required		2000	Less Revenue Foregone	0	0
				Sport And Recreation/Not Required		2100	Total Direct Operating Revenue	5 553	5 553
				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	5 553	5 553
				Sport And Recreation/Not Required		2900	OPERATING EXPENDITURE		
				Sport And Recreation/Not Required		3000	Employee Related Costs - Wages & Salaries	249 061	249 061
				Sport And Recreation/Not Required		3100	Employee Related Costs - Social Contributions	42 661	42 661
				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	56 357	56 357
				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	46 796	46 796
				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	394 875	394 875
				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	394 875	394 875
				Sport And Recreation/Not Required		5300	SURPLUS		
				Sport And Recreation/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-389 322	-389 322
				Sport And Recreation/Not Required		5500	Taxation	0	0
				Sport And Recreation/Not Required		5600	Operating Surplus / (Deficit) - After Tax	-389 322	-389 322
				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	-389 322	-389 322
				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)	-389 322	-389 322

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			0901	Environmental Protection/Pollution Control		0100	OPERATING REVENUE		
				Environmental Protection/Pollution Control		0200	Property Rates	0	0
				Environmental Protection/Pollution Control		0300	Property Rates - Penalties And Collection Charges	0	0
				Environmental Protection/Pollution Control		0400	Service Charges	0	0
				Environmental Protection/Pollution Control		0700	Rent Of Facilities And Equipment	0	0
				Environmental Protection/Pollution Control		0800	Interest Earned - External Investments	0	0
				Environmental Protection/Pollution Control		1000	Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Pollution Control		1100	Dividends Received	0	0
				Environmental Protection/Pollution Control		1300	Fines	0	0
				Environmental Protection/Pollution Control		1400	Licenses and Permits	0	0
				Environmental Protection/Pollution Control		1500	Agency Services	0	0
				Environmental Protection/Pollution Control		1600	Transfers Recognised - Operating	0	0
				Environmental Protection/Pollution Control		1610	Transfers Recognised - Capital	0	0
				Environmental Protection/Pollution Control		1700	Other Revenue	0	0
				Environmental Protection/Pollution Control		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Pollution Control		1900	Total Operating Revenue Generated	0	0
				Environmental Protection/Pollution Control		2000	Less Revenue Foregone	0	0
				Environmental Protection/Pollution Control		2100	Total Direct Operating Revenue	0	0
				Environmental Protection/Pollution Control		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environmental Protection/Pollution Control		2300	Interest Received - Internal Loans	0	0
				Environmental Protection/Pollution Control		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/Pollution Control		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/Pollution Control		2700	Total Indirect Operating Revenue	0	0
				Environmental Protection/Pollution Control		2800	Total Operating Revenue	0	0
				Environmental Protection/Pollution Control		2900	OPERATING EXPENDITURE		
				Environmental Protection/Pollution Control		3000	Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/Pollution Control		3100	Employee Related Costs - Social Contributions	0	0
				Environmental Protection/Pollution Control		3200	Less Employee Costs Capitalised	0	0
				Environmental Protection/Pollution Control		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Pollution Control		3400	Remuneration Of Councillors	0	0
				Environmental Protection/Pollution Control		3500	Debt Impairment	0	0
				Environmental Protection/Pollution Control		3600	Collection Costs	0	0
				Environmental Protection/Pollution Control		3700	Depreciation and Asset Impairment	0	0
				Environmental Protection/Pollution Control		3900	Interest Expense - External Borrowings	0	0
				Environmental Protection/Pollution Control		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environmental Protection/Pollution Control		4100	Bulk Purchases	0	0
				Environmental Protection/Pollution Control		4110	Other Materials	0	0
				Environmental Protection/Pollution Control		4200	Contracted Services	0	0
				Environmental Protection/Pollution Control		4300	Grants and Subsidies	0	0
				Environmental Protection/Pollution Control		4400	Other Expenditure	0	0
				Environmental Protection/Pollution Control		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Pollution Control		4550	Contributions To/(From) Provisions	0	0
				Environmental Protection/Pollution Control		4600	Total Direct Operating Expenditure	0	0
				Environmental Protection/Pollution Control		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environmental Protection/Pollution Control		4800	Interest - Internal Borrowings	0	0
				Environmental Protection/Pollution Control		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Environmental Protection/Pollution Control		5010	Contributed Assets	0	0
				Environmental Protection/Pollution Control		5100	Total Indirect Operating Expenditure	0	0
				Environmental Protection/Pollution Control		5200	Total Operating Expenditure	0	0
				Environmental Protection/Pollution Control		5300	SURPLUS		
				Environmental Protection/Pollution Control		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Environmental Protection/Pollution Control		5500	Taxation	0	0
				Environmental Protection/Pollution Control		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Environmental Protection/Pollution Control		5800	Cross Subsidisation	0	0
				Environmental Protection/Pollution Control		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Environmental Protection/Pollution Control		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Environmental Protection/Pollution Control		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environmental Protection/Pollution Control		5700	Dividends Paid (Municipal Entities Only)	0	0
				Environmental Protection/Pollution Control		6210	Asset Financing Reserve (Afr)	0	0
				Environmental Protection/Pollution Control		6220	Housing Development Fund	0	0
				Environmental Protection/Pollution Control		6230	Depreciation Reserve Ex Afr	0	0
				Environmental Protection/Pollution Control		6240	Depreciation Reserve Ex Govt Grants	0	0
				Environmental Protection/Pollution Control		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Environmental Protection/Pollution Control		6260	Self-Insurance Reserve	0	0
				Environmental Protection/Pollution Control		6270	Revaluation Reserve	0	0
				Environmental Protection/Pollution Control		6280	Other	0	0
				Environmental Protection/Pollution Control		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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

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All functions are listed below

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

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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			0903	Environmental Protection/Other		0100	OPERATING REVENUE		
				Environmental Protection/Other		0200	Property Rates	0	0
				Environmental Protection/Other		0300	Property Rates - Penalties And Collection Charges	0	0
				Environmental Protection/Other		0400	Service Charges	0	0
				Environmental Protection/Other		0700	Rent Of Facilities And Equipment	0	0
				Environmental Protection/Other		0800	Interest Earned - External Investments	0	0
				Environmental Protection/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Other		1100	Dividends Received	0	0
				Environmental Protection/Other		1300	Fines	0	0
				Environmental Protection/Other		1400	Licenses and Permits	0	0
				Environmental Protection/Other		1500	Agency Services	0	0
				Environmental Protection/Other		1600	Transfers Recognised - Operating	0	0
				Environmental Protection/Other		1610	Transfers Recognised - Capital	0	0
				Environmental Protection/Other		1700	Other Revenue	0	0
				Environmental Protection/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Other		1900	Total Operating Revenue Generated	0	0
				Environmental Protection/Other		2000	Less Revenue Foregone	0	0
				Environmental Protection/Other		2100	Total Direct Operating Revenue	0	0
				Environmental Protection/Other		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environmental Protection/Other		2300	Interest Received - Internal Loans	0	0
				Environmental Protection/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/Other		2700	Total Indirect Operating Revenue	0	0
				Environmental Protection/Other		2800	Total Operating Revenue	0	0
				Environmental Protection/Other		2900	OPERATING EXPENDITURE		
				Environmental Protection/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/Other		3100	Employee Related Costs - Social Contributions	0	0
				Environmental Protection/Other		3200	Less Employee Costs Capitalised	0	0
				Environmental Protection/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Other		3400	Remuneration Of Councillors	0	0
				Environmental Protection/Other		3500	Debt Impairment	0	0
				Environmental Protection/Other		3600	Collection Costs	0	0
				Environmental Protection/Other		3700	Depreciation and Asset Impairment	0	0
				Environmental Protection/Other		3900	Interest Expense - External Borrowings	0	0
				Environmental Protection/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environmental Protection/Other		4100	Bulk Purchases	0	0
				Environmental Protection/Other		4110	Other Materials	0	0
				Environmental Protection/Other		4200	Contracted Services	0	0
				Environmental Protection/Other		4300	Grants and Subsidies	0	0
				Environmental Protection/Other		4400	Other Expenditure	0	0
				Environmental Protection/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Other		4550	Contributions To/(From) Provisions	0	0
				Environmental Protection/Other		4600	Total Direct Operating Expenditure	0	0
				Environmental Protection/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environmental Protection/Other		4800	Interest - Internal Borrowings	0	0
				Environmental Protection/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Environmental Protection/Other		5010	Contributed Assets	0	0
				Environmental Protection/Other		5100	Total Indirect Operating Expenditure	0	0
				Environmental Protection/Other		5200	Total Operating Expenditure	0	0
				Environmental Protection/Other		5300	SURPLUS		
				Environmental Protection/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Environmental Protection/Other		5500	Taxation	0	0
				Environmental Protection/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Environmental Protection/Other		5800	Cross Subsidisation	0	0
				Environmental Protection/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Environmental Protection/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Environmental Protection/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environmental Protection/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Environmental Protection/Other		6210	Asset Financing Reserve (Afr)	0	0
				Environmental Protection/Other		6220	Housing Development Fund	0	0
				Environmental Protection/Other		6230	Depreciation Reserve Ex Afr	0	0
				Environmental Protection/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Environmental Protection/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Environmental Protection/Other		6260	Self-Insurance Reserve	0	0
				Environmental Protection/Other		6270	Revaluation Reserve	0	0
				Environmental Protection/Other		6280	Other	0	0
				Environmental Protection/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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All functions are listed below

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						Committed Orders Month MO4 Oct	Actual Month MO4 Oct
Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0904	Environmental Protection/No Split Total		0100	OPERATING REVENUE
				Environmental Protection/No Split Total		0200	Property Rates
				Environmental Protection/No Split Total		0300	Property Rates - Penalties And Collection Charges
				Environmental Protection/No Split Total		0400	Service Charges
				Environmental Protection/No Split Total		0700	Rent Of Facilities And Equipment
				Environmental Protection/No Split Total		0800	Interest Earned - External Investments
				Environmental Protection/No Split Total		1000	Interest Earned - Outstanding Debtors
				Environmental Protection/No Split Total		1100	Dividends Received
				Environmental Protection/No Split Total		1300	Fines
				Environmental Protection/No Split Total		1400	Licenses and Permits
				Environmental Protection/No Split Total		1500	Agency Services
				Environmental Protection/No Split Total		1600	Transfers Recognised - Operating
				Environmental Protection/No Split Total		1610	Transfers Recognised - Capital
				Environmental Protection/No Split Total		1700	Other Revenue
				Environmental Protection/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment
				Environmental Protection/No Split Total		1900	Total Operating Revenue Generated
				Environmental Protection/No Split Total		2000	Less Revenue Foregone
				Environmental Protection/No Split Total		2100	Total Direct Operating Revenue
				Environmental Protection/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Environmental Protection/No Split Total		2300	Interest Received - Internal Loans
				Environmental Protection/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)
				Environmental Protection/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)
				Environmental Protection/No Split Total		2700	Total Indirect Operating Revenue
				Environmental Protection/No Split Total		2800	Total Operating Revenue
				Environmental Protection/No Split Total		2900	OPERATING EXPENDITURE
				Environmental Protection/No Split Total		3000	Employee Related Costs - Wages & Salaries
				Environmental Protection/No Split Total		3100	Employee Related Costs - Social Contributions
				Environmental Protection/No Split Total		3200	Less Employee Costs Capitalised
				Environmental Protection/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items
				Environmental Protection/No Split Total		3400	Remuneration Of Councillors
				Environmental Protection/No Split Total		3500	Debt Impairment
				Environmental Protection/No Split Total		3600	Collection Costs
				Environmental Protection/No Split Total		3700	Depreciation and Asset Impairment
				Environmental Protection/No Split Total		3900	Interest Expense - External Borrowings
				Environmental Protection/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Environmental Protection/No Split Total		4100	Bulk Purchases
				Environmental Protection/No Split Total		4110	Other Materials
				Environmental Protection/No Split Total		4200	Contracted Services
				Environmental Protection/No Split Total		4300	Grants and Subsidies
				Environmental Protection/No Split Total		4400	Other Expenditure
				Environmental Protection/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment
				Environmental Protection/No Split Total		4550	Contributions To/(From) Provisions
				Environmental Protection/No Split Total		4600	Total Direct Operating Expenditure
				Environmental Protection/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Environmental Protection/No Split Total		4800	Interest - Internal Borrowings
				Environmental Protection/No Split Total		5000	Internal Charges (Activity Based Costing Etc)
				Environmental Protection/No Split Total		5010	Contributed Assets
				Environmental Protection/No Split Total		5100	Total Indirect Operating Expenditure
				Environmental Protection/No Split Total		5200	Total Operating Expenditure
				Environmental Protection/No Split Total		5300	SURPLUS
				Environmental Protection/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Environmental Protection/No Split Total		5500	Taxation
				Environmental Protection/No Split Total		5600	Operating Surplus / (Deficit) - After Tax
				Environmental Protection/No Split Total		5800	Cross Subsidisation
				Environmental Protection/No Split Total		6600	Plus Interests In Entities Not Wholly Owned
				Environmental Protection/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Environmental Protection/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Environmental Protection/No Split Total		5700	Dividends Paid (Municipal Entities Only)
				Environmental Protection/No Split Total		6210	Asset Financing Reserve (Afr)
				Environmental Protection/No Split Total		6220	Housing Development Fund
				Environmental Protection/No Split Total		6230	Depreciation Reserve Ex Afr
				Environmental Protection/No Split Total		6240	Depreciation Reserve Ex Govt Grants
				Environmental Protection/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions
				Environmental Protection/No Split Total		6260	Self-Insurance Reserve
				Environmental Protection/No Split Total		6270	Revaluation Reserve
				Environmental Protection/No Split Total		6280	Other
				Environmental Protection/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

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All functions are listed below
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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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	1 445 372	1 445 372
				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	16 588	16 588
				Waste Water Management/Sewerage		1100	Dividends Received	0	0
				Waste Water Management/Sewerage		1300	Fines	0	0
				Waste Water Management/Sewerage		1400	Licenses and Permits	0	0
				Waste Water Management/Sewerage		1500	Agency Services	0	0
				Waste Water Management/Sewerage		1600	Transfers Recognised - Operating	0	0
				Waste Water Management/Sewerage		1610	Transfers Recognised - Capital	0	0
				Waste Water Management/Sewerage		1700	Other Revenue	9 191	9 191
				Waste Water Management/Sewerage		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Sewerage		1900	Total Operating Revenue Generated	1 471 151	1 471 151
				Waste Water Management/Sewerage		2000	Less Revenue Foregone	0	0
				Waste Water Management/Sewerage		2100	Total Direct Operating Revenue	1 471 151	1 471 151
				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	1 471 151	1 471 151
				Waste Water Management/Sewerage		2900	OPERATING EXPENDITURE		
				Waste Water Management/Sewerage		3000	Employee Related Costs - Wages & Salaries	318 760	318 760
				Waste Water Management/Sewerage		3100	Employee Related Costs - Social Contributions	49 795	49 795
				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	1 257	1 257
				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	71 517	71 517
				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	545 039	545 039
				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	986 368	986 368
				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	986 368	986 368
				Waste Water Management/Sewerage		5300	SURPLUS		
				Waste Water Management/Sewerage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	484 783	484 783
				Waste Water Management/Sewerage		5500	Taxation	0	0
				Waste Water Management/Sewerage		5600	Operating Surplus / (Deficit) - After Tax	484 783	484 783
				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	484 783	484 783
				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)	484 783	484 783

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						Committed Orders Month MO4 Oct	Actual Month MO4 Oct
Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item Detail		
			1002		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	Actual Month
								Orders Month MO4 Oct	MO4 Oct
			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)
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All functions are listed below
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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			1004	Waste Water Management/No Split Total		0100	OPERATING REVENUE		
				Waste Water Management/No Split Total		0200	Property Rates	0	0
				Waste Water Management/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/No Split Total		0400	Service Charges	0	0
				Waste Water Management/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/No Split Total		0800	Interest Earned - External Investments	0	0
				Waste Water Management/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/No Split Total		1100	Dividends Received	0	0
				Waste Water Management/No Split Total		1300	Fines	0	0
				Waste Water Management/No Split Total		1400	Licenses and Permits	0	0
				Waste Water Management/No Split Total		1500	Agency Services	0	0
				Waste Water Management/No Split Total		1600	Transfers Recognised - Operating	0	0
				Waste Water Management/No Split Total		1610	Transfers Recognised - Capital	0	0
				Waste Water Management/No Split Total		1700	Other Revenue	0	0
				Waste Water Management/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/No Split Total		1900	Total Operating Revenue Generated	0	0
				Waste Water Management/No Split Total		2000	Less Revenue Foregone	0	0
				Waste Water Management/No Split Total		2100	Total Direct Operating Revenue	0	0
				Waste Water Management/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/No Split Total		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/No Split Total		2800	Total Operating Revenue	0	0
				Waste Water Management/No Split Total		2900	OPERATING EXPENDITURE		
				Waste Water Management/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Waste Water Management/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Waste Water Management/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/No Split Total		3400	Remuneration Of Councillors	0	0
				Waste Water Management/No Split Total		3500	Debt Impairment	0	0
				Waste Water Management/No Split Total		3600	Collection Costs	0	0
				Waste Water Management/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Waste Water Management/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/No Split Total		4100	Bulk Purchases	0	0
				Waste Water Management/No Split Total		4110	Other Materials	0	0
				Waste Water Management/No Split Total		4200	Contracted Services	0	0
				Waste Water Management/No Split Total		4300	Grants and Subsidies	0	0
				Waste Water Management/No Split Total		4400	Other Expenditure	0	0
				Waste Water Management/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Waste Water Management/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Waste Water Management/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/No Split Total		4800	Interest - Internal Borrowings	0	0
				Waste Water Management/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/No Split Total		5010	Contributed Assets	0	0
				Waste Water Management/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/No Split Total		5200	Total Operating Expenditure	0	0
				Waste Water Management/No Split Total		5300	SURPLUS		
				Waste Water Management/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Water Management/No Split Total		5500	Taxation	0	0
				Waste Water Management/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/No Split Total		5800	Cross Subsidisation	0	0
				Waste Water Management/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/No Split Total		6220	Housing Development Fund	0	0
				Waste Water Management/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/No Split Total		6260	Self-Insurance Reserve	0	0
				Waste Water Management/No Split Total		6270	Revaluation Reserve	0	0
				Waste Water Management/No Split Total		6280	Other	0	0
				Waste Water Management/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			1011	Waste Management/Solid Waste		0100	OPERATING REVENUE		
				Waste Management/Solid Waste		0200	Property Rates	0	0
				Waste Management/Solid Waste		0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Management/Solid Waste		0400	Service Charges	829 204	829 204
				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	9 900	9 900
				Waste Management/Solid Waste		1100	Dividends Received	0	0
				Waste Management/Solid Waste		1300	Fines	0	0
				Waste Management/Solid Waste		1400	Licenses and Permits	0	0
				Waste Management/Solid Waste		1500	Agency Services	0	0
				Waste Management/Solid Waste		1600	Transfers Recognised - Operating	0	0
				Waste Management/Solid Waste		1610	Transfers Recognised - Capital	0	0
				Waste Management/Solid Waste		1700	Other Revenue	348	348
				Waste Management/Solid Waste		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Management/Solid Waste		1900	Total Operating Revenue Generated	839 452	839 452
				Waste Management/Solid Waste		2000	Less Revenue Foregone	0	0
				Waste Management/Solid Waste		2100	Total Direct Operating Revenue	839 452	839 452
				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	839 452	839 452
				Waste Management/Solid Waste		2900	OPERATING EXPENDITURE		
				Waste Management/Solid Waste		3000	Employee Related Costs - Wages & Salaries	584 257	584 257
				Waste Management/Solid Waste		3100	Employee Related Costs - Social Contributions	89 572	89 572
				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	180 821	180 821
				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	429 599	429 599
				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	1 284 249	1 284 249
				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	1 284 249	1 284 249
				Waste Management/Solid Waste		5300	SURPLUS		
				Waste Management/Solid Waste		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-444 797	-444 797
				Waste Management/Solid Waste		5500	Taxation	0	0
				Waste Management/Solid Waste		5600	Operating Surplus / (Deficit) - After Tax	-444 797	-444 797
				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	-444 797	-444 797
				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)	-444 797	-444 797

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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	2 832	2 832
				Road Transport/Roads		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Roads		1900	Total Operating Revenue Generated	2 832	2 832
				Road Transport/Roads		2000	Less Revenue Foregone	0	0
				Road Transport/Roads		2100	Total Direct Operating Revenue	2 832	2 832
				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	2 832	2 832
				Road Transport/Roads		2900	OPERATING EXPENDITURE		
				Road Transport/Roads		3000	Employee Related Costs - Wages & Salaries	497 450	497 450
				Road Transport/Roads		3100	Employee Related Costs - Social Contributions	78 466	78 466
				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	159 969	159 969
				Road Transport/Roads		4200	Contracted Services	0	0
				Road Transport/Roads		4300	Grants and Subsidies	0	0
				Road Transport/Roads		4400	Other Expenditure	70 563	70 563
				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	806 448	806 448
				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	806 448	806 448
				Road Transport/Roads		5300	SURPLUS		
				Road Transport/Roads		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-803 616	-803 616
				Road Transport/Roads		5500	Taxation	0	0
				Road Transport/Roads		5600	Operating Surplus / (Deficit) - After Tax	-803 616	-803 616
				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	-803 616	-803 616
				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)	-803 616	-803 616

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 MO4 Oct	Actual Month MO4 Oct
			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 MO4 Oct	Actual Month MO4 Oct
			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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			1104	Road Transport/Vehicle licensing and Testing		0100	OPERATING REVENUE		
				Road Transport/Vehicle licensing and Testing		0200	Property Rates	0	0
				Road Transport/Vehicle licensing and Testing		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Vehicle licensing and Testing		0400	Service Charges	0	0
				Road Transport/Vehicle licensing and Testing		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Vehicle licensing and Testing		0800	Interest Earned - External Investments	0	0
				Road Transport/Vehicle licensing and Testing		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Vehicle licensing and Testing		1100	Dividends Received	0	0
				Road Transport/Vehicle licensing and Testing		1300	Fines	0	0
				Road Transport/Vehicle licensing and Testing		1400	Licenses and Permits	0	0
				Road Transport/Vehicle licensing and Testing		1500	Agency Services	0	0
				Road Transport/Vehicle licensing and Testing		1600	Transfers Recognised - Operating	0	0
				Road Transport/Vehicle licensing and Testing		1610	Transfers Recognised - Capital	0	0
				Road Transport/Vehicle licensing and Testing		1700	Other Revenue	0	0
				Road Transport/Vehicle licensing and Testing		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Vehicle licensing and Testing		1900	Total Operating Revenue Generated	0	0
				Road Transport/Vehicle licensing and Testing		2000	Less Revenue Foregone	0	0
				Road Transport/Vehicle licensing and Testing		2100	Total Direct Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Vehicle licensing and Testing		2300	Interest Received - Internal Loans	0	0
				Road Transport/Vehicle licensing and Testing		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and Testing		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Vehicle licensing and Testing		2700	Total Indirect Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing		2800	Total Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing		2900	OPERATING EXPENDITURE		
				Road Transport/Vehicle licensing and Testing		3000	Employee Related Costs - Wages & Salaries	57 204	57 204
				Road Transport/Vehicle licensing and Testing		3100	Employee Related Costs - Social Contributions	18 142	18 142
				Road Transport/Vehicle licensing and Testing		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Vehicle licensing and Testing		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Vehicle licensing and Testing		3400	Remuneration Of Councillors	0	0
				Road Transport/Vehicle licensing and Testing		3500	Debt Impairment	0	0
				Road Transport/Vehicle licensing and Testing		3600	Collection Costs	0	0
				Road Transport/Vehicle licensing and Testing		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Vehicle licensing and Testing		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Vehicle licensing and Testing		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Vehicle licensing and Testing		4100	Bulk Purchases	0	0
				Road Transport/Vehicle licensing and Testing		4110	Other Materials	0	0
				Road Transport/Vehicle licensing and Testing		4200	Contracted Services	0	0
				Road Transport/Vehicle licensing and Testing		4300	Grants and Subsidies	0	0
				Road Transport/Vehicle licensing and Testing		4400	Other Expenditure	0	0
				Road Transport/Vehicle licensing and Testing		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Vehicle licensing and Testing		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Vehicle licensing and Testing		4600	Total Direct Operating Expenditure	75 346	75 346
				Road Transport/Vehicle licensing and Testing		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Vehicle licensing and Testing		4800	Interest - Internal Borrowings	0	0
				Road Transport/Vehicle licensing and Testing		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and Testing		5010	Contributed Assets	0	0
				Road Transport/Vehicle licensing and Testing		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing		5200	Total Operating Expenditure	75 346	75 346
				Road Transport/Vehicle licensing and Testing		5300	SURPLUS		
				Road Transport/Vehicle licensing and Testing		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-75 346	-75 346
				Road Transport/Vehicle licensing and Testing		5500	Taxation	0	0
				Road Transport/Vehicle licensing and Testing		5600	Operating Surplus / (Deficit) - After Tax	-75 346	-75 346
				Road Transport/Vehicle licensing and Testing		5800	Cross Subsidisation	0	0
				Road Transport/Vehicle licensing and Testing		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Vehicle licensing and Testing		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-75 346	-75 346
				Road Transport/Vehicle licensing and Testing		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Vehicle licensing and Testing		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Vehicle licensing and Testing		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Vehicle licensing and Testing		6220	Housing Development Fund	0	0
				Road Transport/Vehicle licensing and Testing		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Vehicle licensing and Testing		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Vehicle licensing and Testing		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Vehicle licensing and Testing		6260	Self-Insurance Reserve	0	0
				Road Transport/Vehicle licensing and Testing		6270	Revaluation Reserve	0	0
				Road Transport/Vehicle licensing and Testing		6280	Other	0	0
				Road Transport/Vehicle licensing and Testing		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-75 346	-75 346

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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	53 731	53 731
				Road Transport/Other		3100	Employee Related Costs - Social Contributions	15 283	15 283
				Road Transport/Other		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Other		3400	Remuneration Of Councillors	0	0
				Road Transport/Other		3500	Debt Impairment	0	0
				Road Transport/Other		3600	Collection Costs	0	0
				Road Transport/Other		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Other		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Other		4100	Bulk Purchases	0	0
				Road Transport/Other		4110	Other Materials	0	0
				Road Transport/Other		4200	Contracted Services	0	0
				Road Transport/Other		4300	Grants and Subsidies	0	0
				Road Transport/Other		4400	Other Expenditure	500	500
				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	69 514	69 514
				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	69 514	69 514
				Road Transport/Other		5300	SURPLUS		
				Road Transport/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-69 514	-69 514
				Road Transport/Other		5500	Taxation	0	0
				Road Transport/Other		5600	Operating Surplus / (Deficit) - After Tax	-69 514	-69 514
				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	-69 514	-69 514
				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)	-69 514	-69 514

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		Mun	Item	Detail	Orders Month	MO4 Oct
End	End	Mun	on	Ent(Y/N)		MO4 Oct	MO4 Oct
			1106				
				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

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All functions are listed below

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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	2 488 318	2 488 318
				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	32 235	32 235
				Water/Water Distribution		1100	Dividends Received	0	0
				Water/Water Distribution		1300	Fines	0	0
				Water/Water Distribution		1400	Licenses and Permits	0	0
				Water/Water Distribution		1500	Agency Services	0	0
				Water/Water Distribution		1600	Transfers Recognised - Operating	0	0
				Water/Water Distribution		1610	Transfers Recognised - Capital	0	0
				Water/Water Distribution		1700	Other Revenue	482	482
				Water/Water Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Distribution		1900	Total Operating Revenue Generated	2 521 035	2 521 035
				Water/Water Distribution		2000	Less Revenue Foregone	0	0
				Water/Water Distribution		2100	Total Direct Operating Revenue	2 521 035	2 521 035
				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	2 521 035	2 521 035
				Water/Water Distribution		2900	OPERATING EXPENDITURE		
				Water/Water Distribution		3000	Employee Related Costs - Wages & Salaries	197 175	197 175
				Water/Water Distribution		3100	Employee Related Costs - Social Contributions	33 498	33 498
				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	181 571	181 571
				Water/Water Distribution		4110	Other Materials	169 863	169 863
				Water/Water Distribution		4200	Contracted Services	0	0
				Water/Water Distribution		4300	Grants and Subsidies	0	0
				Water/Water Distribution		4400	Other Expenditure	759 819	759 819
				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	1 341 926	1 341 926
				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	1 341 926	1 341 926
				Water/Water Distribution		5300	SURPLUS		
				Water/Water Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	1 179 109	1 179 109
				Water/Water Distribution		5500	Taxation	0	0
				Water/Water Distribution		5600	Operating Surplus / (Deficit) - After Tax	1 179 109	1 179 109
				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	1 179 109	1 179 109
				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)	1 179 109	1 179 109

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All functions are listed below

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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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

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All functions are listed below
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Year End	Month End	Mun	Function	Subfunction	Description	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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

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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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	3 798 047	3 798 047
				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	38 794	38 794
				Electricity /Electricity Distribution		1100	Dividends Received	0	0
				Electricity /Electricity Distribution		1300	Fines	5 014	5 014
				Electricity /Electricity Distribution		1400	Licenses and Permits	0	0
				Electricity /Electricity Distribution		1500	Agency Services	0	0
				Electricity /Electricity Distribution		1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Distribution		1610	Transfers Recognised - Capital	4 000 000	4 000 000
				Electricity /Electricity Distribution		1700	Other Revenue	1 925 153	1 925 153
				Electricity /Electricity Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution		1900	Total Operating Revenue Generated	9 767 008	9 767 008
				Electricity /Electricity Distribution		2000	Less Revenue Foregone	0	0
				Electricity /Electricity Distribution		2100	Total Direct Operating Revenue	9 767 008	9 767 008
				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	9 767 008	9 767 008
				Electricity /Electricity Distribution		2900	OPERATING EXPENDITURE		
				Electricity /Electricity Distribution		3000	Employee Related Costs - Wages & Salaries	508 373	508 373
				Electricity /Electricity Distribution		3100	Employee Related Costs - Social Contributions	76 203	76 203
				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	1 389 914	1 389 914
				Electricity /Electricity Distribution		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Electricity Distribution		4100	Bulk Purchases	4 067 910	4 067 910
				Electricity /Electricity Distribution		4110	Other Materials	602 442	602 442
				Electricity /Electricity Distribution		4200	Contracted Services	0	0
				Electricity /Electricity Distribution		4300	Grants and Subsidies	0	0
				Electricity /Electricity Distribution		4400	Other Expenditure	547 531	547 531
				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	7 192 373	7 192 373
				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	7 192 373	7 192 373
				Electricity /Electricity Distribution		5300	SURPLUS		
				Electricity /Electricity Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	2 574 635	2 574 635
				Electricity /Electricity Distribution		5500	Taxation	0	0
				Electricity /Electricity Distribution		5600	Operating Surplus / (Deficit) - After Tax	2 574 635	2 574 635
				Electricity /Electricity Distribution		5800	Cross Subsidisation	0	0
				Electricity /Electricity Distribution		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /Electricity Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	2 574 635	2 574 635
				Electricity /Electricity Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Electricity /Electricity Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /Electricity Distribution		6210	Asset Financing Reserve (Afr)	0	0
				Electricity /Electricity Distribution		6220	Housing Development Fund	0	0
				Electricity /Electricity Distribution		6230	Depreciation Reserve Ex Afr	0	0
				Electricity /Electricity Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /Electricity Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /Electricity Distribution		6260	Self-Insurance Reserve	0	0
				Electricity /Electricity Distribution		6270	Revaluation Reserve	0	0
				Electricity /Electricity Distribution		6280	Other	0	0
				Electricity /Electricity Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	2 574 635	2 574 635

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

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

Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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

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All functions are listed below

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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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

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All functions are listed below

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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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

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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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 MO4 Oct	Actual Month MO4 Oct
			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	92 067	92 067
				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	1 300	1 300
				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	99 196	99 196
				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	99 196	99 196
				Other/Tourism		5300	SURPLUS		
				Other/Tourism		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-99 196	-99 196
				Other/Tourism		5500	Taxation	0	0
				Other/Tourism		5600	Operating Surplus / (Deficit) - After Tax	-99 196	-99 196
				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	-99 196	-99 196
				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)	-99 196	-99 196

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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All functions are listed below

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

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

Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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

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All functions are listed below

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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			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

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							Committed		Actual Month	
Year	Month	Functi	Function/Subfunction Description	Mun	Item	Detail	Orders Month	MO4 Oct	MO4 Oct	MO4 Oct
End	End	on		Ent(Y/N)						
		9999	TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE		0		0
			TOTAL FOR ALL FUNCTIONS		0200	Property Rates	1 423 384		1 423 384	
			TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0		0	
			TOTAL FOR ALL FUNCTIONS		0400	Service Charges	8 593 584		8 593 584	
			TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	66 339		66 339	
			TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	17 902		17 902	
			TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	180 182		180 182	
			TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0		0	
			TOTAL FOR ALL FUNCTIONS		1300	Fines	763 909		763 909	
			TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	32 654		32 654	
			TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0		0	
			TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	152 755		152 755	
			TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	4 000 000		4 000 000	
			TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	2 002 741		2 002 741	
			TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0		0	
			TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	17 233 450		17 233 450	
			TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0		0	
			TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	17 233 450		17 233 450	
			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	17 233 450		17 233 450	
			TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0		0	
			TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	5 398 140		5 398 140	
			TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	1 040 548		1 040 548	
			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	397 700		397 700	
			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	1 396 091		1 396 091	
			TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0		0	
			TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	4 249 481		4 249 481	
			TOTAL FOR ALL FUNCTIONS		4110	Other Materials	1 705 821		1 705 821	
			TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	243 879		243 879	
			TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0		0	
			TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	3 363 975		3 363 975	
			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	17 795 635		17 795 635	
			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	17 795 635		17 795 635	
			TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0		0	
			TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-562 185		-562 185	
			TOTAL FOR ALL FUNCTIONS		5500	Taxation	0		0	
			TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	-562 185		-562 185	
			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	-562 185		-562 185	
			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)	-562 185		-562 185	