

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 M08 Feb	Actual Month M08 Feb
2018	M08	NC073	0101	Executive & Council/Mayor and Council	N	0100	OPERATING REVENUE		
				Executive & Council/Mayor and Council		0200	Property Rates	0	0
				Executive & Council/Mayor and Council		0300	Property Rates - Penalties And Collection Charges	0	0
				Executive & Council/Mayor and Council		0400	Service Charges	0	0
				Executive & Council/Mayor and Council		0700	Rent Of Facilities And Equipment	57 150	57 150
				Executive & Council/Mayor and Council		0800	Interest Earned - External Investments	0	0
				Executive & Council/Mayor and Council		1000	Interest Earned - Outstanding Debtors	0	0
				Executive & Council/Mayor and Council		1100	Dividends Received	0	0
				Executive & Council/Mayor and Council		1300	Fines	0	0
				Executive & Council/Mayor and Council		1400	Licenses and Permits	0	0
				Executive & Council/Mayor and Council		1500	Agency Services	0	0
				Executive & Council/Mayor and Council		1600	Transfers Recognised - Operating	0	0
				Executive & Council/Mayor and Council		1610	Transfers Recognised - Capital	0	0
				Executive & Council/Mayor and Council		1700	Other Revenue	324 260	324 260
				Executive & Council/Mayor and Council		1800	Gain On Disposal Of Property, Plant & Equipment	-4 001	-4 001
				Executive & Council/Mayor and Council		1900	Total Operating Revenue Generated	377 409	377 409
				Executive & Council/Mayor and Council		2000	Less Revenue Foregone	0	0
				Executive & Council/Mayor and Council		2100	Total Direct Operating Revenue	377 409	377 409
				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	377 409	377 409
				Executive & Council/Mayor and Council		2900	OPERATING EXPENDITURE		
				Executive & Council/Mayor and Council		3000	Employee Related Costs - Wages & Salaries	85 167	85 167
				Executive & Council/Mayor and Council		3100	Employee Related Costs - Social Contributions	17 184	17 184
				Executive & Council/Mayor and Council		3200	Less Employee Costs Capitalised	0	0
				Executive & Council/Mayor and Council		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Executive & Council/Mayor and Council		3400	Remuneration Of Councillors	441 017	441 017
				Executive & Council/Mayor and Council		3500	Debt Impairment	0	0
				Executive & Council/Mayor and Council		3600	Collection Costs	0	0
				Executive & Council/Mayor and Council		3700	Depreciation and Asset Impairment	0	0
				Executive & Council/Mayor and Council		3900	Interest Expense - External Borrowings	0	0
				Executive & Council/Mayor and Council		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Executive & Council/Mayor and Council		4100	Bulk Purchases	0	0
				Executive & Council/Mayor and Council		4110	Other Materials	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	88 888	88 888
				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	633 041	633 041
				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	633 041	633 041
				Executive & Council/Mayor and Council		5300	SURPLUS		
				Executive & Council/Mayor and Council		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-255 632	-255 632
				Executive & Council/Mayor and Council		5500	Taxation	0	0
				Executive & Council/Mayor and Council		5600	Operating Surplus / (Deficit) - After Tax	-255 632	-255 632
				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	-255 632	-255 632
				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)	-255 632	-255 632

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Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			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	172 548	172 548
				Executive & Council/Municipal Manager		3100	Employee Related Costs - Social Contributions	25 030	25 030
				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	13 199	13 199
				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	210 777	210 777
				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	210 777	210 777
				Executive & Council/Municipal Manager		5300	SURPLUS		
				Executive & Council/Municipal Manager		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-210 777	-210 777
				Executive & Council/Municipal Manager		5500	Taxation	0	0
				Executive & Council/Municipal Manager		5600	Operating Surplus / (Deficit) - After Tax	-210 777	-210 777
				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	-210 777	-210 777
				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)	-210 777	-210 777

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						Committed	
Year	Month		Functi	Mun		Orders Month	Actual Month
End	End	Mun	on	Ent(Y/N)	Item	M08 Feb	M08 Feb
			0191		0100		
					OPERATING REVENUE		
					0200	1 542 827	1 542 827
					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	15 093	15 093
					Interest Earned - External Investments		
					1000	33 672	33 672
					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	269 820	269 820
					Transfers Recognised - Operating		
					1610	0	0
					Transfers Recognised - Capital		
					1700	496	496
					Other Revenue		
					1800	0	0
					Gain On Disposal Of Property, Plant & Equipment		
					1900	1 861 908	1 861 908
					Total Operating Revenue Generated		
					2000	0	0
					Less Revenue Foregone		
					2100	1 861 908	1 861 908
					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	1 861 908	1 861 908
					Total Operating Revenue		
					2900		
					OPERATING EXPENDITURE		
					3000	623 011	623 011
					Employee Related Costs - Wages & Salaries		
					3100	119 739	119 739
					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	600 614	600 614
					Interest Expense - External Borrowings		
					4000	0	0
					Redemption Payments - External Borrowings (Gamap To Remove)		
					4100	0	0
					Bulk Purchases		
					4110	64 484	64 484
					Other Materials		
					4200	2 040	2 040
					Contracted Services		
					4300	0	0
					Grants and Subsidies		
					4400	397 891	397 891
					Other Expenditure		
					4500	0	0
					Loss On Disposal Of Property, Plant & Equipment		
					4550	0	0
					Contributions To/(From) Provisions		
					4600	1 807 779	1 807 779
					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	1 807 779	1 807 779
					Total Operating Expenditure		
					5300		
					SURPLUS		
					5400	54 129	54 129
					Operating Surplus / (Deficit) - Total Revenue Less Total Exp		
					5500	0	0
					Taxation		
					5600	54 129	54 129
					Operating Surplus / (Deficit) - After Tax		
					5800	0	0
					Cross Subsidisation		
					6600	0	0
					Plus Interests In Entities Not Wholly Owned		
					5900	54 129	54 129
					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	54 129	54 129
					Change To Unappropriated Surplus / (Accumulated Deficit)		

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			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	65 157	65 157
				Corporate Services/Human Resources		3100	Employee Related Costs - Social Contributions	13 637	13 637
				Corporate Services/Human Resources		3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Human Resources		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Human Resources		3400	Remuneration Of Councillors	0	0
				Corporate Services/Human Resources		3500	Debt Impairment	0	0
				Corporate Services/Human Resources		3600	Collection Costs	0	0
				Corporate Services/Human Resources		3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Human Resources		3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Human Resources		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Human Resources		4100	Bulk Purchases	0	0
				Corporate Services/Human Resources		4110	Other Materials	0	0
				Corporate Services/Human Resources		4200	Contracted Services	0	0
				Corporate Services/Human Resources		4300	Grants and Subsidies	0	0
				Corporate Services/Human Resources		4400	Other Expenditure	0	0
				Corporate Services/Human Resources		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Human Resources		4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Human Resources		4600	Total Direct Operating Expenditure	78 794	78 794
				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	78 794	78 794
				Corporate Services/Human Resources		5300	SURPLUS		
				Corporate Services/Human Resources		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-78 794	-78 794
				Corporate Services/Human Resources		5500	Taxation	0	0
				Corporate Services/Human Resources		5600	Operating Surplus / (Deficit) - After Tax	-78 794	-78 794
				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	-78 794	-78 794
				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)	-78 794	-78 794

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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	Actual Month
								Orders Month M08 Feb	M08 Feb
			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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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	
Year	Month		Function	Municipal	Item	Orders Month	Actual Month
End	End	Mun	on	Ent(Y/N)	Detail	M08 Feb	M08 Feb
			0204		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	4 001	4 001
					1800 Gain On Disposal Of Property, Plant & Equipment	0	0
					1900 Total Operating Revenue Generated	4 001	4 001
					2000 Less Revenue Foregone	0	0
					2100 Total Direct Operating Revenue	4 001	4 001
					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	4 001	4 001
					2900 OPERATING EXPENDITURE		
					3000 Employee Related Costs - Wages & Salaries	88 244	88 244
					3100 Employee Related Costs - Social Contributions	21 057	21 057
					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	359 500	359 500
					4300 Grants and Subsidies	0	0
					4400 Other Expenditure	5 366	5 366
					4500 Loss On Disposal Of Property, Plant & Equipment	0	0
					4550 Contributions To/(From) Provisions	0	0
					4600 Total Direct Operating Expenditure	474 167	474 167
					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	474 167	474 167
					5300 SURPLUS		
					5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-470 166	-470 166
					5500 Taxation	0	0
					5600 Operating Surplus / (Deficit) - After Tax	-470 166	-470 166
					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	-470 166	-470 166
					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)	-470 166	-470 166

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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 M08 Feb	Actual Month M08 Feb
			0205	Corporate Services/Other Admin		0100	OPERATING REVENUE		
				Corporate Services/Other Admin		0200	Property Rates	0	0
				Corporate Services/Other Admin		0300	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Other Admin		0400	Service Charges	0	0
				Corporate Services/Other Admin		0700	Rent Of Facilities And Equipment	0	0
				Corporate Services/Other Admin		0800	Interest Earned - External Investments	0	0
				Corporate Services/Other Admin		1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Other Admin		1100	Dividends Received	0	0
				Corporate Services/Other Admin		1300	Fines	0	0
				Corporate Services/Other Admin		1400	Licenses and Permits	0	0
				Corporate Services/Other Admin		1500	Agency Services	0	0
				Corporate Services/Other Admin		1600	Transfers Recognised - Operating	0	0
				Corporate Services/Other Admin		1610	Transfers Recognised - Capital	0	0
				Corporate Services/Other Admin		1700	Other Revenue	0	0
				Corporate Services/Other Admin		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Other Admin		1900	Total Operating Revenue Generated	0	0
				Corporate Services/Other Admin		2000	Less Revenue Foregone	0	0
				Corporate Services/Other Admin		2100	Total Direct Operating Revenue	0	0
				Corporate Services/Other Admin		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/Other Admin		2300	Interest Received - Internal Loans	0	0
				Corporate Services/Other Admin		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Other Admin		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Other Admin		2700	Total Indirect Operating Revenue	0	0
				Corporate Services/Other Admin		2800	Total Operating Revenue	0	0
				Corporate Services/Other Admin		2900	OPERATING EXPENDITURE		
				Corporate Services/Other Admin		3000	Employee Related Costs - Wages & Salaries	287 491	287 491
				Corporate Services/Other Admin		3100	Employee Related Costs - Social Contributions	69 289	69 289
				Corporate Services/Other Admin		3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Other Admin		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Other Admin		3400	Remuneration Of Councillors	0	0
				Corporate Services/Other Admin		3500	Debt Impairment	0	0
				Corporate Services/Other Admin		3600	Collection Costs	0	0
				Corporate Services/Other Admin		3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Other Admin		3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Other Admin		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Other Admin		4100	Bulk Purchases	0	0
				Corporate Services/Other Admin		4110	Other Materials	38 679	38 679
				Corporate Services/Other Admin		4200	Contracted Services	8 749	8 749
				Corporate Services/Other Admin		4300	Grants and Subsidies	0	0
				Corporate Services/Other Admin		4400	Other Expenditure	302 199	302 199
				Corporate Services/Other Admin		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Other Admin		4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Other Admin		4600	Total Direct Operating Expenditure	706 407	706 407
				Corporate Services/Other Admin		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/Other Admin		4800	Interest - Internal Borrowings	0	0
				Corporate Services/Other Admin		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Other Admin		5010	Contributed Assets	0	0
				Corporate Services/Other Admin		5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Other Admin		5200	Total Operating Expenditure	706 407	706 407
				Corporate Services/Other Admin		5300	SURPLUS		
				Corporate Services/Other Admin		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-706 407	-706 407
				Corporate Services/Other Admin		5500	Taxation	0	0
				Corporate Services/Other Admin		5600	Operating Surplus / (Deficit) - After Tax	-706 407	-706 407
				Corporate Services/Other Admin		5800	Cross Subsidisation	0	0
				Corporate Services/Other Admin		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Other Admin		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-706 407	-706 407
				Corporate Services/Other Admin		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/Other Admin		5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Other Admin		6210	Asset Financing Reserve (Afr)	0	0
				Corporate Services/Other Admin		6220	Housing Development Fund	0	0
				Corporate Services/Other Admin		6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Other Admin		6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Other Admin		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Other Admin		6260	Self-Insurance Reserve	0	0
				Corporate Services/Other Admin		6270	Revaluation Reserve	0	0
				Corporate Services/Other Admin		6280	Other	0	0
				Corporate Services/Other Admin		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-706 407	-706 407

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All functions are listed below

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						Committed	Actual Month
Year	Month		Functi	Mun		Orders Month	Month
End	End	Mun	on	Ent(Y/N)	Item	M08 Feb	M08 Feb
			0206		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
					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)		

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						Committed	Actual Month
Year	Month	Functi	Function/Subfunction Description	Mun	Item	Orders Month	M08 Feb
End	End			Ent(Y/N)		M08 Feb	M08 Feb
		0301	Planning and Development/Economic		0100	OPERATING REVENUE	
			Planning and Development/Economic		0200	Property Rates	0
			Planning and Development/Economic		0300	Property Rates - Penalties And Collection Charges	0
			Planning and Development/Economic		0400	Service Charges	0
			Planning and Development/Economic		0700	Rent Of Facilities And Equipment	0
			Planning and Development/Economic		0800	Interest Earned - External Investments	0
			Planning and Development/Economic		1000	Interest Earned - Outstanding Debtors	0
			Planning and Development/Economic		1100	Dividends Received	0
			Planning and Development/Economic		1300	Fines	0
			Planning and Development/Economic		1400	Licenses and Permits	0
			Planning and Development/Economic		1500	Agency Services	0
			Planning and Development/Economic		1600	Transfers Recognised - Operating	0
			Planning and Development/Economic		1610	Transfers Recognised - Capital	0
			Planning and Development/Economic		1700	Other Revenue	0
			Planning and Development/Economic		1800	Gain On Disposal Of Property, Plant & Equipment	0
			Planning and Development/Economic		1900	Total Operating Revenue Generated	0
			Planning and Development/Economic		2000	Less Revenue Foregone	0
			Planning and Development/Economic		2100	Total Direct Operating Revenue	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
			Planning and Development/Economic		2500	Internal Recoveries (Activity Based Costing Etc)	0
			Planning and Development/Economic		2600	Dividends Received - Internal (From Municipal Entities)	0
			Planning and Development/Economic		2700	Total Indirect Operating Revenue	0
			Planning and Development/Economic		2800	Total Operating Revenue	0
			Planning and Development/Economic		2900	OPERATING EXPENDITURE	
			Planning and Development/Economic		3000	Employee Related Costs - Wages & Salaries	220 942
			Planning and Development/Economic		3100	Employee Related Costs - Social Contributions	37 841
			Planning and Development/Economic		3200	Less Employee Costs Capitalised	0
			Planning and Development/Economic		3300	Less Employee Costs Allocated To Other Operating Items	0
			Planning and Development/Economic		3400	Remuneration Of Councillors	0
			Planning and Development/Economic		3500	Debt Impairment	0
			Planning and Development/Economic		3600	Collection Costs	0
			Planning and Development/Economic		3700	Depreciation and Asset Impairment	0
			Planning and Development/Economic		3900	Interest Expense - External Borrowings	0
			Planning and Development/Economic		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0
			Planning and Development/Economic		4100	Bulk Purchases	0
			Planning and Development/Economic		4110	Other Materials	0
			Planning and Development/Economic		4200	Contracted Services	0
			Planning and Development/Economic		4300	Grants and Subsidies	0
			Planning and Development/Economic		4400	Other Expenditure	10 789
			Planning and Development/Economic		4500	Loss On Disposal Of Property, Plant & Equipment	0
			Planning and Development/Economic		4550	Contributions To/(From) Provisions	0
			Planning and Development/Economic		4600	Total Direct Operating Expenditure	269 572
			Planning and Development/Economic		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	
			Planning and Development/Economic		4800	Interest - Internal Borrowings	0
			Planning and Development/Economic		5000	Internal Charges (Activity Based Costing Etc)	0
			Planning and Development/Economic		5010	Contributed Assets	0
			Planning and Development/Economic		5100	Total Indirect Operating Expenditure	0
			Planning and Development/Economic		5200	Total Operating Expenditure	269 572
			Planning and Development/Economic		5300	SURPLUS	
			Planning and Development/Economic		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-269 572
			Planning and Development/Economic		5500	Taxation	0
			Planning and Development/Economic		5600	Operating Surplus / (Deficit) - After Tax	-269 572
			Planning and Development/Economic		5800	Cross Subsidisation	0
			Planning and Development/Economic		6600	Plus Interests In Entities Not Wholly Owned	0
			Planning and Development/Economic		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-269 572
			Planning and Development/Economic		6200	OTHER ADJUSTMENTS AND TRANSFERS	
			Planning and Development/Economic		5700	Dividends Paid (Municipal Entities Only)	0
			Planning and Development/Economic		6210	Asset Financing Reserve (Afr)	0
			Planning and Development/Economic		6220	Housing Development Fund	0
			Planning and Development/Economic		6230	Depreciation Reserve Ex Afr	0
			Planning and Development/Economic		6240	Depreciation Reserve Ex Govt Grants	0
			Planning and Development/Economic		6250	Depreciation Reserve Ex Donations And Contributions	0
			Planning and Development/Economic		6260	Self-Insurance Reserve	0
			Planning and Development/Economic		6270	Revaluation Reserve	0
			Planning and Development/Economic		6280	Other	0
			Planning and Development/Economic		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-269 572

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 M08 Feb	Actual Month M08 Feb
			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	
				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	216 213	216 213
				Planning and Development/Town		3100	Employee Related Costs - Social Contributions	48 240	48 240
				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	498 096	498 096
				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	44 813	44 813
				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	807 362	807 362
				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	807 362	807 362
				Planning and Development/Town		5300	SURPLUS		
				Planning and Development/Town		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-807 362	-807 362
				Planning and Development/Town		5500	Taxation	0	0
				Planning and Development/Town		5600	Operating Surplus / (Deficit) - After Tax	-807 362	-807 362
				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	-807 362	-807 362
				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)	-807 362	-807 362

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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 Orders Month M08 Feb	Actual Month M08 Feb
Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0303	Planning and Development/Licensing &		0100	OPERATING REVENUE
				Planning and Development/Licensing &		0200	Property Rates
				Planning and Development/Licensing &		0300	Property Rates - Penalties And Collection Charges
				Planning and Development/Licensing &		0400	Service Charges
				Planning and Development/Licensing &		0700	Rent Of Facilities And Equipment
				Planning and Development/Licensing &		0800	Interest Earned - External Investments
				Planning and Development/Licensing &		1000	Interest Earned - Outstanding Debtors
				Planning and Development/Licensing &		1100	Dividends Received
				Planning and Development/Licensing &		1300	Fines
				Planning and Development/Licensing &		1400	Licenses and Permits
				Planning and Development/Licensing &		1500	Agency Services
				Planning and Development/Licensing &		1600	Transfers Recognised - Operating
				Planning and Development/Licensing &		1610	Transfers Recognised - Capital
				Planning and Development/Licensing &		1700	Other Revenue
				Planning and Development/Licensing &		1800	Gain On Disposal Of Property, Plant & Equipment
				Planning and Development/Licensing &		1900	Total Operating Revenue Generated
				Planning and Development/Licensing &		2000	Less Revenue Foregone
				Planning and Development/Licensing &		2100	Total Direct Operating Revenue
				Planning and Development/Licensing &		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Planning and Development/Licensing &		2300	Interest Received - Internal Loans
				Planning and Development/Licensing &		2500	Internal Recoveries (Activity Based Costing Etc)
				Planning and Development/Licensing &		2600	Dividends Received - Internal (From Municipal Entities)
				Planning and Development/Licensing &		2700	Total Indirect Operating Revenue
				Planning and Development/Licensing &		2800	Total Operating Revenue
				Planning and Development/Licensing &		2900	OPERATING EXPENDITURE
				Planning and Development/Licensing &		3000	Employee Related Costs - Wages & Salaries
				Planning and Development/Licensing &		3100	Employee Related Costs - Social Contributions
				Planning and Development/Licensing &		3200	Less Employee Costs Capitalised
				Planning and Development/Licensing &		3300	Less Employee Costs Allocated To Other Operating Items
				Planning and Development/Licensing &		3400	Remuneration Of Councillors
				Planning and Development/Licensing &		3500	Debt Impairment
				Planning and Development/Licensing &		3600	Collection Costs
				Planning and Development/Licensing &		3700	Depreciation and Asset Impairment
				Planning and Development/Licensing &		3900	Interest Expense - External Borrowings
				Planning and Development/Licensing &		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Planning and Development/Licensing &		4100	Bulk Purchases
				Planning and Development/Licensing &		4110	Other Materials
				Planning and Development/Licensing &		4200	Contracted Services
				Planning and Development/Licensing &		4300	Grants and Subsidies
				Planning and Development/Licensing &		4400	Other Expenditure
				Planning and Development/Licensing &		4500	Loss On Disposal Of Property, Plant & Equipment
				Planning and Development/Licensing &		4550	Contributions To/(From) Provisions
				Planning and Development/Licensing &		4600	Total Direct Operating Expenditure
				Planning and Development/Licensing &		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Planning and Development/Licensing &		4800	Interest - Internal Borrowings
				Planning and Development/Licensing &		5000	Internal Charges (Activity Based Costing Etc)
				Planning and Development/Licensing &		5010	Contributed Assets
				Planning and Development/Licensing &		5100	Total Indirect Operating Expenditure
				Planning and Development/Licensing &		5200	Total Operating Expenditure
				Planning and Development/Licensing &		5300	SURPLUS
				Planning and Development/Licensing &		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Planning and Development/Licensing &		5500	Taxation
				Planning and Development/Licensing &		5600	Operating Surplus / (Deficit) - After Tax
				Planning and Development/Licensing &		5800	Cross Subsidisation
				Planning and Development/Licensing &		6600	Plus Interests In Entities Not Wholly Owned
				Planning and Development/Licensing &		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Planning and Development/Licensing &		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Planning and Development/Licensing &		5700	Dividends Paid (Municipal Entities Only)
				Planning and Development/Licensing &		6210	Asset Financing Reserve (Afr)
				Planning and Development/Licensing &		6220	Housing Development Fund
				Planning and Development/Licensing &		6230	Depreciation Reserve Ex Afr
				Planning and Development/Licensing &		6240	Depreciation Reserve Ex Govt Grants
				Planning and Development/Licensing &		6250	Depreciation Reserve Ex Donations And Contributions
				Planning and Development/Licensing &		6260	Self-Insurance Reserve
				Planning and Development/Licensing &		6270	Revaluation Reserve
				Planning and Development/Licensing &		6280	Other
				Planning and Development/Licensing &		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			0401	Health/Clinics		0100	OPERATING REVENUE		
				Health/Clinics		0200	Property Rates	0	0
				Health/Clinics		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Clinics		0400	Service Charges	0	0
				Health/Clinics		0700	Rent Of Facilities And Equipment	0	0
				Health/Clinics		0800	Interest Earned - External Investments	0	0
				Health/Clinics		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Clinics		1100	Dividends Received	0	0
				Health/Clinics		1300	Fines	0	0
				Health/Clinics		1400	Licenses and Permits	0	0
				Health/Clinics		1500	Agency Services	0	0
				Health/Clinics		1600	Transfers Recognised - Operating	0	0
				Health/Clinics		1610	Transfers Recognised - Capital	0	0
				Health/Clinics		1700	Other Revenue	0	0
				Health/Clinics		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Clinics		1900	Total Operating Revenue Generated	0	0
				Health/Clinics		2000	Less Revenue Foregone	0	0
				Health/Clinics		2100	Total Direct Operating Revenue	0	0
				Health/Clinics		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Clinics		2300	Interest Received - Internal Loans	0	0
				Health/Clinics		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Clinics		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Clinics		2700	Total Indirect Operating Revenue	0	0
				Health/Clinics		2800	Total Operating Revenue	0	0
				Health/Clinics		2900	OPERATING EXPENDITURE		
				Health/Clinics		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Clinics		3100	Employee Related Costs - Social Contributions	0	0
				Health/Clinics		3200	Less Employee Costs Capitalised	0	0
				Health/Clinics		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Clinics		3400	Remuneration Of Councillors	0	0
				Health/Clinics		3500	Debt Impairment	0	0
				Health/Clinics		3600	Collection Costs	0	0
				Health/Clinics		3700	Depreciation and Asset Impairment	0	0
				Health/Clinics		3900	Interest Expense - External Borrowings	0	0
				Health/Clinics		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Clinics		4100	Bulk Purchases	0	0
				Health/Clinics		4110	Other Materials	0	0
				Health/Clinics		4200	Contracted Services	0	0
				Health/Clinics		4300	Grants and Subsidies	0	0
				Health/Clinics		4400	Other Expenditure		
				Health/Clinics		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Clinics		4550	Contributions To/(From) Provisions	0	0
				Health/Clinics		4600	Total Direct Operating Expenditure	0	0
				Health/Clinics		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Clinics		4800	Interest - Internal Borrowings	0	0
				Health/Clinics		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Clinics		5010	Contributed Assets	0	0
				Health/Clinics		5100	Total Indirect Operating Expenditure	0	0
				Health/Clinics		5200	Total Operating Expenditure	0	0
				Health/Clinics		5300	SURPLUS		
				Health/Clinics		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Clinics		5500	Taxation	0	0
				Health/Clinics		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Clinics		5800	Cross Subsidisation	0	0
				Health/Clinics		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Clinics		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/Clinics		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Clinics		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Clinics		6210	Asset Financing Reserve (Afr)	0	0
				Health/Clinics		6220	Housing Development Fund	0	0
				Health/Clinics		6230	Depreciation Reserve Ex Afr	0	0
				Health/Clinics		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Clinics		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Clinics		6260	Self-Insurance Reserve	0	0
				Health/Clinics		6270	Revaluation Reserve	0	0
				Health/Clinics		6280	Other	0	0
				Health/Clinics		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			0402	Health/Ambulance		0100	OPERATING REVENUE		
				Health/Ambulance		0200	Property Rates	0	0
				Health/Ambulance		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Ambulance		0400	Service Charges	0	0
				Health/Ambulance		0700	Rent Of Facilities And Equipment	0	0
				Health/Ambulance		0800	Interest Earned - External Investments	0	0
				Health/Ambulance		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Ambulance		1100	Dividends Received	0	0
				Health/Ambulance		1300	Fines	0	0
				Health/Ambulance		1400	Licenses and Permits	0	0
				Health/Ambulance		1500	Agency Services	0	0
				Health/Ambulance		1600	Transfers Recognised - Operating	0	0
				Health/Ambulance		1610	Transfers Recognised - Capital	0	0
				Health/Ambulance		1700	Other Revenue	0	0
				Health/Ambulance		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance		1900	Total Operating Revenue Generated	0	0
				Health/Ambulance		2000	Less Revenue Foregone	0	0
				Health/Ambulance		2100	Total Direct Operating Revenue	0	0
				Health/Ambulance		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Ambulance		2300	Interest Received - Internal Loans	0	0
				Health/Ambulance		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Ambulance		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Ambulance		2700	Total Indirect Operating Revenue	0	0
				Health/Ambulance		2800	Total Operating Revenue	0	0
				Health/Ambulance		2900	OPERATING EXPENDITURE		
				Health/Ambulance		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Ambulance		3100	Employee Related Costs - Social Contributions	0	0
				Health/Ambulance		3200	Less Employee Costs Capitalised	0	0
				Health/Ambulance		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Ambulance		3400	Remuneration Of Councillors	0	0
				Health/Ambulance		3500	Debt Impairment	0	0
				Health/Ambulance		3600	Collection Costs	0	0
				Health/Ambulance		3700	Depreciation and Asset Impairment	0	0
				Health/Ambulance		3900	Interest Expense - External Borrowings	0	0
				Health/Ambulance		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Ambulance		4100	Bulk Purchases	0	0
				Health/Ambulance		4110	Other Materials	0	0
				Health/Ambulance		4200	Contracted Services	0	0
				Health/Ambulance		4300	Grants and Subsidies	0	0
				Health/Ambulance		4400	Other Expenditure	0	0
				Health/Ambulance		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance		4550	Contributions To/(From) Provisions	0	0
				Health/Ambulance		4600	Total Direct Operating Expenditure	0	0
				Health/Ambulance		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Ambulance		4800	Interest - Internal Borrowings	0	0
				Health/Ambulance		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Ambulance		5010	Contributed Assets	0	0
				Health/Ambulance		5100	Total Indirect Operating Expenditure	0	0
				Health/Ambulance		5200	Total Operating Expenditure	0	0
				Health/Ambulance		5300	SURPLUS		
				Health/Ambulance		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Ambulance		5500	Taxation	0	0
				Health/Ambulance		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Ambulance		5800	Cross Subsidisation	0	0
				Health/Ambulance		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Ambulance		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/Ambulance		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Ambulance		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Ambulance		6210	Asset Financing Reserve (Afr)	0	0
				Health/Ambulance		6220	Housing Development Fund	0	0
				Health/Ambulance		6230	Depreciation Reserve Ex Afr	0	0
				Health/Ambulance		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Ambulance		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Ambulance		6260	Self-Insurance Reserve	0	0
				Health/Ambulance		6270	Revaluation Reserve	0	0
				Health/Ambulance		6280	Other	0	0
				Health/Ambulance		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			0403	Health/Other		0100	OPERATING REVENUE		
				Health/Other		0200	Property Rates	0	0
				Health/Other		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Other		0400	Service Charges	0	0
				Health/Other		0700	Rent Of Facilities And Equipment	0	0
				Health/Other		0800	Interest Earned - External Investments	0	0
				Health/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Other		1100	Dividends Received	0	0
				Health/Other		1300	Fines	0	0
				Health/Other		1400	Licenses and Permits	0	0
				Health/Other		1500	Agency Services	0	0
				Health/Other		1600	Transfers Recognised - Operating	0	0
				Health/Other		1610	Transfers Recognised - Capital	0	0
				Health/Other		1700	Other Revenue	0	0
				Health/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Other		1900	Total Operating Revenue Generated	0	0
				Health/Other		2000	Less Revenue Foregone	0	0
				Health/Other		2100	Total Direct Operating Revenue	0	0
				Health/Other		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Other		2300	Interest Received - Internal Loans	0	0
				Health/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Other		2700	Total Indirect Operating Revenue	0	0
				Health/Other		2800	Total Operating Revenue	0	0
				Health/Other		2900	OPERATING EXPENDITURE		
				Health/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Other		3100	Employee Related Costs - Social Contributions	0	0
				Health/Other		3200	Less Employee Costs Capitalised	0	0
				Health/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Other		3400	Remuneration Of Councillors	0	0
				Health/Other		3500	Debt Impairment	0	0
				Health/Other		3600	Collection Costs	0	0
				Health/Other		3700	Depreciation and Asset Impairment	0	0
				Health/Other		3900	Interest Expense - External Borrowings	0	0
				Health/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Other		4100	Bulk Purchases	0	0
				Health/Other		4110	Other Materials	0	0
				Health/Other		4200	Contracted Services	0	0
				Health/Other		4300	Grants and Subsidies	0	0
				Health/Other		4400	Other Expenditure	0	0
				Health/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Other		4550	Contributions To/(From) Provisions	0	0
				Health/Other		4600	Total Direct Operating Expenditure	0	0
				Health/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Other		4800	Interest - Internal Borrowings	0	0
				Health/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Other		5010	Contributed Assets	0	0
				Health/Other		5100	Total Indirect Operating Expenditure	0	0
				Health/Other		5200	Total Operating Expenditure	0	0
				Health/Other		5300	SURPLUS		
				Health/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Other		5500	Taxation	0	0
				Health/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Other		5800	Cross Subsidisation	0	0
				Health/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Other		6210	Asset Financing Reserve (Afr)	0	0
				Health/Other		6220	Housing Development Fund	0	0
				Health/Other		6230	Depreciation Reserve Ex Afr	0	0
				Health/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Other		6260	Self-Insurance Reserve	0	0
				Health/Other		6270	Revaluation Reserve	0	0
				Health/Other		6280	Other	0	0
				Health/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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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	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			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 M08 Feb	Actual Month M08 Feb
			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	1 487	1 487
				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	1 487	1 487
				Comm. & Social/Libraries and Archives		2000	Less Revenue Foregone	0	0
				Comm. & Social/Libraries and Archives		2100	Total Direct Operating Revenue	1 487	1 487
				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	1 487	1 487
				Comm. & Social/Libraries and Archives		2900	OPERATING EXPENDITURE		
				Comm. & Social/Libraries and Archives		3000	Employee Related Costs - Wages & Salaries	219 039	219 039
				Comm. & Social/Libraries and Archives		3100	Employee Related Costs - Social Contributions	40 872	40 872
				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	1 155	1 155
				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	54 860	54 860
				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	315 926	315 926
				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	315 926	315 926
				Comm. & Social/Libraries and Archives		5300	SURPLUS		
				Comm. & Social/Libraries and Archives		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-314 439	-314 439
				Comm. & Social/Libraries and Archives		5500	Taxation	0	0
				Comm. & Social/Libraries and Archives		5600	Operating Surplus / (Deficit) - After Tax	-314 439	-314 439
				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	-314 439	-314 439
				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)	-314 439	-314 439

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

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						Committed	
Year	Month		Function	Municipal	Item	Orders Month	Actual Month
End	End	Mun	on	Ent(Y/N)	Detail	M08 Feb	M08 Feb
			0502		0100		
					OPERATING REVENUE		
					0200	0	0
					Property Rates		
					0300	0	0
					Property Rates - Penalties And Collection Charges		
					0400	0	0
					Service Charges		
					0700	0	0
					Rent Of Facilities And Equipment		
					0800	0	0
					Interest Earned - External Investments		
					1000	0	0
					Interest Earned - Outstanding Debtors		
					1100	0	0
					Dividends Received		
					1300	0	0
					Fines		
					1400	0	0
					Licenses and Permits		
					1500	0	0
					Agency Services		
					1600	0	0
					Transfers Recognised - Operating		
					1610	0	0
					Transfers Recognised - Capital		
					1700	0	0
					Other Revenue		
					1800	0	0
					Gain On Disposal Of Property, Plant & Equipment		
					1900	0	0
					Total Operating Revenue Generated		
					2000	0	0
					Less Revenue Foregone		
					2100	0	0
					Total Direct Operating Revenue		
					2200		
					INTERNAL TRANSFERS - (must net out with corresp. items under		
					2300	0	0
					Interest Received - Internal Loans		
					2500	0	0
					Internal Recoveries (Activity Based Costing Etc)		
					2600	0	0
					Dividends Received - Internal (From Municipal Entities)		
					2700	0	0
					Total Indirect Operating Revenue		
					2800	0	0
					Total Operating Revenue		
					2900		
					OPERATING EXPENDITURE		
					3000	0	0
					Employee Related Costs - Wages & Salaries		
					3100	0	0
					Employee Related Costs - Social Contributions		
					3200	0	0
					Less Employee Costs Capitalised		
					3300	0	0
					Less Employee Costs Allocated To Other Operating Items		
					3400	0	0
					Remuneration Of Councillors		
					3500	0	0
					Debt Impairment		
					3600	0	0
					Collection Costs		
					3700	0	0
					Depreciation and Asset Impairment		
					3900	0	0
					Interest Expense - External Borrowings		
					4000	0	0
					Redemption Payments - External Borrowings (Gamap To Remove)		
					4100	0	0
					Bulk Purchases		
					4110	0	0
					Other Materials		
					4200	0	0
					Contracted Services		
					4300	0	0
					Grants and Subsidies		
					4400	0	0
					Other Expenditure		
					4500	0	0
					Loss On Disposal Of Property, Plant & Equipment		
					4550	0	0
					Contributions To/(From) Provisions		
					4600	0	0
					Total Direct Operating Expenditure		
					4700		
					INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	0	0
					Interest - Internal Borrowings		
					5000	0	0
					Internal Charges (Activity Based Costing Etc)		
					5010	0	0
					Contributed Assets		
					5100	0	0
					Total Indirect Operating Expenditure		
					5200	0	0
					Total Operating Expenditure		
					5300		
					SURPLUS		
					5400	0	0
					Operating Surplus / (Deficit) - Total Revenue Less Total Exp		
					5500	0	0
					Taxation		
					5600	0	0
					Operating Surplus / (Deficit) - After Tax		
					5800	0	0
					Cross Subsidisation		
					6600	0	0
					Plus Interests In Entities Not Wholly Owned		
					5900	0	0
					Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		
					6200		
					OTHER ADJUSTMENTS AND TRANSFERS		
					5700	0	0
					Dividends Paid (Municipal Entities Only)		
					6210	0	0
					Asset Financing Reserve (Afr)		
					6220	0	0
					Housing Development Fund		
					6230	0	0
					Depreciation Reserve Ex Afr		
					6240	0	0
					Depreciation Reserve Ex Govt Grants		
					6250	0	0
					Depreciation Reserve Ex Donations And Contributions		
					6260	0	0
					Self-Insurance Reserve		
					6270	0	0
					Revaluation Reserve		
					6280	0	0
					Other		
					6700	0	0
					Change To Unappropriated Surplus / (Accumulated Deficit)		

Save File as : Muncde_OSA_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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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			0503	Comm. & Social/Community Halls and Facilities		0100	OPERATING REVENUE		
				Comm. & Social/Community Halls and Facilities		0200	Property Rates	0	0
				Comm. & Social/Community Halls and Facilities		0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Community Halls and Facilities		0400	Service Charges	30 141	30 141
				Comm. & Social/Community Halls and Facilities		0700	Rent Of Facilities And Equipment	15 576	15 576
				Comm. & Social/Community Halls and Facilities		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Community Halls and Facilities		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Community Halls and Facilities		1100	Dividends Received	0	0
				Comm. & Social/Community Halls and Facilities		1300	Fines	0	0
				Comm. & Social/Community Halls and Facilities		1400	Licenses and Permits	0	0
				Comm. & Social/Community Halls and Facilities		1500	Agency Services	0	0
				Comm. & Social/Community Halls and Facilities		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Community Halls and Facilities		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Community Halls and Facilities		1700	Other Revenue	0	0
				Comm. & Social/Community Halls and Facilities		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Community Halls and Facilities		1900	Total Operating Revenue Generated	45 717	45 717
				Comm. & Social/Community Halls and Facilities		2000	Less Revenue Foregone	0	0
				Comm. & Social/Community Halls and Facilities		2100	Total Direct Operating Revenue	45 717	45 717
				Comm. & Social/Community Halls and Facilities		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Community Halls and Facilities		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Community Halls and Facilities		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Community Halls and Facilities		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2800	Total Operating Revenue	45 717	45 717
				Comm. & Social/Community Halls and Facilities		2900	OPERATING EXPENDITURE		
				Comm. & Social/Community Halls and Facilities		3000	Employee Related Costs - Wages & Salaries	102 999	102 999
				Comm. & Social/Community Halls and Facilities		3100	Employee Related Costs - Social Contributions	17 428	17 428
				Comm. & Social/Community Halls and Facilities		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Community Halls and Facilities		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Community Halls and Facilities		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Community Halls and Facilities		3500	Debt Impairment	0	0
				Comm. & Social/Community Halls and Facilities		3600	Collection Costs	0	0
				Comm. & Social/Community Halls and Facilities		3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Community Halls and Facilities		3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Community Halls and Facilities		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Community Halls and Facilities		4100	Bulk Purchases	0	0
				Comm. & Social/Community Halls and Facilities		4110	Other Materials	3 366	3 366
				Comm. & Social/Community Halls and Facilities		4200	Contracted Services	0	0
				Comm. & Social/Community Halls and Facilities		4300	Grants and Subsidies	0	0
				Comm. & Social/Community Halls and Facilities		4400	Other Expenditure	1 500	1 500
				Comm. & Social/Community Halls and Facilities		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Community Halls and Facilities		4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Community Halls and Facilities		4600	Total Direct Operating Expenditure	125 293	125 293
				Comm. & Social/Community Halls and Facilities		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Community Halls and Facilities		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Community Halls and Facilities		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities		5010	Contributed Assets	0	0
				Comm. & Social/Community Halls and Facilities		5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Community Halls and Facilities		5200	Total Operating Expenditure	125 293	125 293
				Comm. & Social/Community Halls and Facilities		5300	SURPLUS		
				Comm. & Social/Community Halls and Facilities		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-79 576	-79 576
				Comm. & Social/Community Halls and Facilities		5500	Taxation	0	0
				Comm. & Social/Community Halls and Facilities		5600	Operating Surplus / (Deficit) - After Tax	-79 576	-79 576
				Comm. & Social/Community Halls and Facilities		5800	Cross Subsidisation	0	0
				Comm. & Social/Community Halls and Facilities		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Community Halls and Facilities		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-79 576	-79 576
				Comm. & Social/Community Halls and Facilities		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Community Halls and Facilities		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Community Halls and Facilities		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Community Halls and Facilities		6220	Housing Development Fund	0	0
				Comm. & Social/Community Halls and Facilities		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Community Halls and Facilities		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Community Halls and Facilities		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Community Halls and Facilities		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Community Halls and Facilities		6270	Revaluation Reserve	0	0
				Comm. & Social/Community Halls and Facilities		6280	Other	0	0
				Comm. & Social/Community Halls and Facilities		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-79 576	-79 576

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 M08 Feb	Actual Month M08 Feb
Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item Detail		
			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	30 285	30 285
				Comm. & Social/Cemeteries & Crematoriums		1800 Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900 Total Operating Revenue Generated	30 285	30 285
				Comm. & Social/Cemeteries & Crematoriums		2000 Less Revenue Foregone	0	0
				Comm. & Social/Cemeteries & Crematoriums		2100 Total Direct Operating Revenue	30 285	30 285
				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	30 285	30 285
				Comm. & Social/Cemeteries & Crematoriums		2900 OPERATING EXPENDITURE		
				Comm. & Social/Cemeteries & Crematoriums		3000 Employee Related Costs - Wages & Salaries	40 169	40 169
				Comm. & Social/Cemeteries & Crematoriums		3100 Employee Related Costs - Social Contributions	8 029	8 029
				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	403	403
				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	875	875
				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	49 476	49 476
				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	49 476	49 476
				Comm. & Social/Cemeteries & Crematoriums		5300 SURPLUS		
				Comm. & Social/Cemeteries & Crematoriums		5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-19 191	-19 191
				Comm. & Social/Cemeteries & Crematoriums		5500 Taxation	0	0
				Comm. & Social/Cemeteries & Crematoriums		5600 Operating Surplus / (Deficit) - After Tax	-19 191	-19 191
				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	-19 191	-19 191
				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)	-19 191	-19 191

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 M08 Feb	Actual Month M08 Feb
			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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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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			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_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 M08 Feb	Actual Month M08 Feb
			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	120 306	120 306
				Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions	21 803	21 803
				Community & Social Services/Other Community		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Other Community		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Other Community		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Other Community		3500	Debt Impairment	0	0
				Community & Social Services/Other Community		3600	Collection Costs	0	0
				Community & Social Services/Other Community		3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Other Community		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Other Community		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Other Community		4100	Bulk Purchases	0	0
				Community & Social Services/Other Community		4110	Other Materials	0	0
				Community & Social Services/Other Community		4200	Contracted Services	0	0
				Community & Social Services/Other Community		4300	Grants and Subsidies	0	0
				Community & Social Services/Other Community		4400	Other Expenditure	0	0
				Community & Social Services/Other Community		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Community		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Other Community		4600	Total Direct Operating Expenditure	142 109	142 109
				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	142 109	142 109
				Community & Social Services/Other Community		5300	SURPLUS		
				Community & Social Services/Other Community		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-142 109	-142 109
				Community & Social Services/Other Community		5500	Taxation	0	0
				Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax	-142 109	-142 109
				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	-142 109	-142 109
				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)	-142 109	-142 109

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	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			0508	Community & Social Services/Other Social		0100	OPERATING REVENUE		
				Community & Social Services/Other Social		0200	Property Rates	0	0
				Community & Social Services/Other Social		0300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Other Social		0400	Service Charges	0	0
				Community & Social Services/Other Social		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Other Social		0800	Interest Earned - External Investments	0	0
				Community & Social Services/Other Social		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Other Social		1100	Dividends Received	0	0
				Community & Social Services/Other Social		1300	Fines	0	0
				Community & Social Services/Other Social		1400	Licenses and Permits	0	0
				Community & Social Services/Other Social		1500	Agency Services	0	0
				Community & Social Services/Other Social		1600	Transfers Recognised - Operating	0	0
				Community & Social Services/Other Social		1610	Transfers Recognised - Capital	0	0
				Community & Social Services/Other Social		1700	Other Revenue		
				Community & Social Services/Other Social		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Social		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Other Social		2000	Less Revenue Foregone	0	0
				Community & Social Services/Other Social		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Other Social		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Other Social		2300	Interest Received - Internal Loans	0	0
				Community & Social Services/Other Social		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Social		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Other Social		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Other Social		2800	Total Operating Revenue	0	0
				Community & Social Services/Other Social		2900	OPERATING EXPENDITURE		
				Community & Social Services/Other Social		3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Other Social		3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Other Social		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Other Social		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Other Social		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Other Social		3500	Debt Impairment	0	0
				Community & Social Services/Other Social		3600	Collection Costs	0	0
				Community & Social Services/Other Social		3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Other Social		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Other Social		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Other Social		4100	Bulk Purchases	0	0
				Community & Social Services/Other Social		4110	Other Materials	0	0
				Community & Social Services/Other Social		4200	Contracted Services	0	0
				Community & Social Services/Other Social		4300	Grants and Subsidies	0	0
				Community & Social Services/Other Social		4400	Other Expenditure	6 689	6 689
				Community & Social Services/Other Social		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Social		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Other Social		4600	Total Direct Operating Expenditure	6 689	6 689
				Community & Social Services/Other Social		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Other Social		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Other Social		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Social		5010	Contributed Assets	0	0
				Community & Social Services/Other Social		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Other Social		5200	Total Operating Expenditure	6 689	6 689
				Community & Social Services/Other Social		5300	SURPLUS		
				Community & Social Services/Other Social		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-6 689	-6 689
				Community & Social Services/Other Social		5500	Taxation	0	0
				Community & Social Services/Other Social		5600	Operating Surplus / (Deficit) - After Tax	-6 689	-6 689
				Community & Social Services/Other Social		5800	Cross Subsidisation	0	0
				Community & Social Services/Other Social		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Other Social		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-6 689	-6 689
				Community & Social Services/Other Social		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Other Social		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Other Social		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Other Social		6220	Housing Development Fund	0	0
				Community & Social Services/Other Social		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Other Social		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Other Social		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Other Social		6260	Self-Insurance Reserve	0	0
				Community & Social Services/Other Social		6270	Revaluation Reserve	0	0
				Community & Social Services/Other Social		6280	Other	0	0
				Community & Social Services/Other Social		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-6 689	-6 689

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

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

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	Ent(Y/N)	Detail	M08 Feb	M08 Feb
			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

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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			0601	Housing/Not Required		0100	OPERATING REVENUE		
				Housing/Not Required		0200	Property Rates	0	0
				Housing/Not Required		0300	Property Rates - Penalties And Collection Charges	0	0
				Housing/Not Required		0400	Service Charges	2 502	2 502
				Housing/Not Required		0700	Rent Of Facilities And Equipment	0	0
				Housing/Not Required		0800	Interest Earned - External Investments	0	0
				Housing/Not Required		1000	Interest Earned - Outstanding Debtors	244	244
				Housing/Not Required		1100	Dividends Received	0	0
				Housing/Not Required		1300	Fines	0	0
				Housing/Not Required		1400	Licenses and Permits	0	0
				Housing/Not Required		1500	Agency Services	0	0
				Housing/Not Required		1600	Transfers Recognised - Operating	0	0
				Housing/Not Required		1610	Transfers Recognised - Capital	0	0
				Housing/Not Required		1700	Other Revenue	0	0
				Housing/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Housing/Not Required		1900	Total Operating Revenue Generated	2 746	2 746
				Housing/Not Required		2000	Less Revenue Foregone	0	0
				Housing/Not Required		2100	Total Direct Operating Revenue	2 746	2 746
				Housing/Not Required		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Housing/Not Required		2300	Interest Received - Internal Loans	0	0
				Housing/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Housing/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Housing/Not Required		2700	Total Indirect Operating Revenue	0	0
				Housing/Not Required		2800	Total Operating Revenue	2 746	2 746
				Housing/Not Required		2900	OPERATING EXPENDITURE		
				Housing/Not Required		3000	Employee Related Costs - Wages & Salaries	149 450	149 450
				Housing/Not Required		3100	Employee Related Costs - Social Contributions	29 558	29 558
				Housing/Not Required		3200	Less Employee Costs Capitalised	0	0
				Housing/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Housing/Not Required		3400	Remuneration Of Councillors	0	0
				Housing/Not Required		3500	Debt Impairment	0	0
				Housing/Not Required		3600	Collection Costs	0	0
				Housing/Not Required		3700	Depreciation and Asset Impairment	0	0
				Housing/Not Required		3900	Interest Expense - External Borrowings	0	0
				Housing/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Housing/Not Required		4100	Bulk Purchases	0	0
				Housing/Not Required		4110	Other Materials	0	0
				Housing/Not Required		4200	Contracted Services	0	0
				Housing/Not Required		4300	Grants and Subsidies	0	0
				Housing/Not Required		4400	Other Expenditure	12 277	12 277
				Housing/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Housing/Not Required		4550	Contributions To/(From) Provisions	0	0
				Housing/Not Required		4600	Total Direct Operating Expenditure	191 285	191 285
				Housing/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Housing/Not Required		4800	Interest - Internal Borrowings	0	0
				Housing/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Housing/Not Required		5010	Contributed Assets	0	0
				Housing/Not Required		5100	Total Indirect Operating Expenditure	0	0
				Housing/Not Required		5200	Total Operating Expenditure	191 285	191 285
				Housing/Not Required		5300	SURPLUS		
				Housing/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-188 539	-188 539
				Housing/Not Required		5500	Taxation	0	0
				Housing/Not Required		5600	Operating Surplus / (Deficit) - After Tax	-188 539	-188 539
				Housing/Not Required		5800	Cross Subsidisation	0	0
				Housing/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Housing/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-188 539	-188 539
				Housing/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Housing/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0
				Housing/Not Required		6210	Asset Financing Reserve (Afr)	0	0
				Housing/Not Required		6220	Housing Development Fund	0	0
				Housing/Not Required		6230	Depreciation Reserve Ex Afr	0	0
				Housing/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0
				Housing/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Housing/Not Required		6260	Self-Insurance Reserve	0	0
				Housing/Not Required		6270	Revaluation Reserve	0	0
				Housing/Not Required		6280	Other	0	0
				Housing/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-188 539	-188 539

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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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 M08 Feb	Actual Month M08 Feb
			0701	Public Safety/Police		0100	OPERATING REVENUE		
				Public Safety/Police		0200	Property Rates	0	0
				Public Safety/Police		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Police		0400	Service Charges	0	0
				Public Safety/Police		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Police		0800	Interest Earned - External Investments	0	0
				Public Safety/Police		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Police		1100	Dividends Received	0	0
				Public Safety/Police		1300	Fines	0	0
				Public Safety/Police		1400	Licenses and Permits	0	0
				Public Safety/Police		1500	Agency Services	0	0
				Public Safety/Police		1600	Transfers Recognised - Operating	0	0
				Public Safety/Police		1610	Transfers Recognised - Capital	0	0
				Public Safety/Police		1700	Other Revenue	0	0
				Public Safety/Police		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Police		1900	Total Operating Revenue Generated	0	0
				Public Safety/Police		2000	Less Revenue Foregone	0	0
				Public Safety/Police		2100	Total Direct Operating Revenue	0	0
				Public Safety/Police		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Police		2300	Interest Received - Internal Loans	0	0
				Public Safety/Police		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Police		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Police		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Police		2800	Total Operating Revenue	0	0
				Public Safety/Police		2900	OPERATING EXPENDITURE		
				Public Safety/Police		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Police		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Police		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Police		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Police		3400	Remuneration Of Councillors	0	0
				Public Safety/Police		3500	Debt Impairment	0	0
				Public Safety/Police		3600	Collection Costs	0	0
				Public Safety/Police		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Police		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Police		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Police		4100	Bulk Purchases	0	0
				Public Safety/Police		4110	Other Materials	0	0
				Public Safety/Police		4200	Contracted Services	0	0
				Public Safety/Police		4300	Grants and Subsidies	0	0
				Public Safety/Police		4400	Other Expenditure	0	0
				Public Safety/Police		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Police		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Police		4600	Total Direct Operating Expenditure	0	0
				Public Safety/Police		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Police		4800	Interest - Internal Borrowings	0	0
				Public Safety/Police		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Police		5010	Contributed Assets	0	0
				Public Safety/Police		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Police		5200	Total Operating Expenditure	0	0
				Public Safety/Police		5300	SURPLUS		
				Public Safety/Police		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Police		5500	Taxation	0	0
				Public Safety/Police		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Police		5800	Cross Subsidisation	0	0
				Public Safety/Police		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Police		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Police		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Police		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Police		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Police		6220	Housing Development Fund	0	0
				Public Safety/Police		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Police		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Police		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Police		6260	Self-Insurance Reserve	0	0
				Public Safety/Police		6270	Revaluation Reserve	0	0
				Public Safety/Police		6280	Other	0	0
				Public Safety/Police		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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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	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			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	21 822	21 822
				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	21 822	21 822
				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	21 822	21 822
				Public Safety/Fire		5300	SURPLUS		
				Public Safety/Fire		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-21 822	-21 822
				Public Safety/Fire		5500	Taxation	0	0
				Public Safety/Fire		5600	Operating Surplus / (Deficit) - After Tax	-21 822	-21 822
				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	-21 822	-21 822
				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)	-21 822	-21 822

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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 M08 Feb	Actual Month M08 Feb
			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

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

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							Committed Orders Month M08 Feb	Actual Month M08 Feb
Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item Detail		
			0704	Public Safety/Other		0100 OPERATING REVENUE		
				Public Safety/Other		0200 Property Rates	0	0
				Public Safety/Other		0300 Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Other		0400 Service Charges	0	0
				Public Safety/Other		0700 Rent Of Facilities And Equipment	0	0
				Public Safety/Other		0800 Interest Earned - External Investments	0	0
				Public Safety/Other		1000 Interest Earned - Outstanding Debtors	0	0
				Public Safety/Other		1100 Dividends Received	0	0
				Public Safety/Other		1300 Fines	1 800	1 800
				Public Safety/Other		1400 Licenses and Permits	44 092	44 092
				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	1 200	1 200
				Public Safety/Other		1800 Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other		1900 Total Operating Revenue Generated	47 092	47 092
				Public Safety/Other		2000 Less Revenue Foregone	0	0
				Public Safety/Other		2100 Total Direct Operating Revenue	47 092	47 092
				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	47 092	47 092
				Public Safety/Other		2900 OPERATING EXPENDITURE		
				Public Safety/Other		3000 Employee Related Costs - Wages & Salaries	263 636	263 636
				Public Safety/Other		3100 Employee Related Costs - Social Contributions	52 448	52 448
				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	29 138	29 138
				Public Safety/Other		4200 Contracted Services	269 724	269 724
				Public Safety/Other		4300 Grants and Subsidies	0	0
				Public Safety/Other		4400 Other Expenditure	43 232	43 232
				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	658 178	658 178
				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	658 178	658 178
				Public Safety/Other		5300 SURPLUS		
				Public Safety/Other		5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-611 086	-611 086
				Public Safety/Other		5500 Taxation	0	0
				Public Safety/Other		5600 Operating Surplus / (Deficit) - After Tax	-611 086	-611 086
				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	-611 086	-611 086
				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)	-611 086	-611 086

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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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			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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All functions are listed below

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						Committed	Actual Month
Year	Month	Functi	Function/Subfunction Description	Mun	Item	Orders Month	Month
End	End			Ent(Y/N)		M08 Feb	M08 Feb
		0801	Sport And Recreation/Not Required		0100	OPERATING REVENUE	
			Sport And Recreation/Not Required		0200	Property Rates	0
			Sport And Recreation/Not Required		0300	Property Rates - Penalties And Collection Charges	0
			Sport And Recreation/Not Required		0400	Service Charges	0
			Sport And Recreation/Not Required		0700	Rent Of Facilities And Equipment	8 001
			Sport And Recreation/Not Required		0800	Interest Earned - External Investments	0
			Sport And Recreation/Not Required		1000	Interest Earned - Outstanding Debtors	0
			Sport And Recreation/Not Required		1100	Dividends Received	0
			Sport And Recreation/Not Required		1300	Fines	0
			Sport And Recreation/Not Required		1400	Licenses and Permits	0
			Sport And Recreation/Not Required		1500	Agency Services	0
			Sport And Recreation/Not Required		1600	Transfers Recognised - Operating	0
			Sport And Recreation/Not Required		1610	Transfers Recognised - Capital	0
			Sport And Recreation/Not Required		1700	Other Revenue	2 298
			Sport And Recreation/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0
			Sport And Recreation/Not Required		1900	Total Operating Revenue Generated	10 299
			Sport And Recreation/Not Required		2000	Less Revenue Foregone	0
			Sport And Recreation/Not Required		2100	Total Direct Operating Revenue	10 299
			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
			Sport And Recreation/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0
			Sport And Recreation/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0
			Sport And Recreation/Not Required		2700	Total Indirect Operating Revenue	0
			Sport And Recreation/Not Required		2800	Total Operating Revenue	10 299
			Sport And Recreation/Not Required		2900	OPERATING EXPENDITURE	
			Sport And Recreation/Not Required		3000	Employee Related Costs - Wages & Salaries	243 751
			Sport And Recreation/Not Required		3100	Employee Related Costs - Social Contributions	41 259
			Sport And Recreation/Not Required		3200	Less Employee Costs Capitalised	0
			Sport And Recreation/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0
			Sport And Recreation/Not Required		3400	Remuneration Of Councillors	0
			Sport And Recreation/Not Required		3500	Debt Impairment	0
			Sport And Recreation/Not Required		3600	Collection Costs	0
			Sport And Recreation/Not Required		3700	Depreciation and Asset Impairment	0
			Sport And Recreation/Not Required		3900	Interest Expense - External Borrowings	0
			Sport And Recreation/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0
			Sport And Recreation/Not Required		4100	Bulk Purchases	0
			Sport And Recreation/Not Required		4110	Other Materials	30 237
			Sport And Recreation/Not Required		4200	Contracted Services	0
			Sport And Recreation/Not Required		4300	Grants and Subsidies	0
			Sport And Recreation/Not Required		4400	Other Expenditure	7 823
			Sport And Recreation/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0
			Sport And Recreation/Not Required		4550	Contributions To/(From) Provisions	0
			Sport And Recreation/Not Required		4600	Total Direct Operating Expenditure	323 070
			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
			Sport And Recreation/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0
			Sport And Recreation/Not Required		5010	Contributed Assets	0
			Sport And Recreation/Not Required		5100	Total Indirect Operating Expenditure	0
			Sport And Recreation/Not Required		5200	Total Operating Expenditure	323 070
			Sport And Recreation/Not Required		5300	SURPLUS	
			Sport And Recreation/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-312 771
			Sport And Recreation/Not Required		5500	Taxation	0
			Sport And Recreation/Not Required		5600	Operating Surplus / (Deficit) - After Tax	-312 771
			Sport And Recreation/Not Required		5800	Cross Subsidisation	0
			Sport And Recreation/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0
			Sport And Recreation/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-312 771
			Sport And Recreation/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS	
			Sport And Recreation/Not Required		5700	Dividends Paid (Municipal Entities Only)	0
			Sport And Recreation/Not Required		6210	Asset Financing Reserve (Afr)	0
			Sport And Recreation/Not Required		6220	Housing Development Fund	0
			Sport And Recreation/Not Required		6230	Depreciation Reserve Ex Afr	0
			Sport And Recreation/Not Required		6240	Depreciation Reserve Ex Govt Grants	0
			Sport And Recreation/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0
			Sport And Recreation/Not Required		6260	Self-Insurance Reserve	0
			Sport And Recreation/Not Required		6270	Revaluation Reserve	0
			Sport And Recreation/Not Required		6280	Other	0
			Sport And Recreation/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-312 771

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			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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						Committed	
Year	Month		Funci	Mun		Orders Month	Actual Month
End	End	Mun	on	Ent(Y/N)	Item	M08 Feb	M08 Feb
			0902		0100		
					OPERATING REVENUE		
					0200	0	0
					Property Rates		
					0300	0	0
					Property Rates - Penalties And Collection Charges		
					0400	0	0
					Service Charges		
					0700	0	0
					Rent Of Facilities And Equipment		
					0800	0	0
					Interest Earned - External Investments		
					1000	0	0
					Interest Earned - Outstanding Debtors		
					1100	0	0
					Dividends Received		
					1300	0	0
					Fines		
					1400	0	0
					Licenses and Permits		
					1500	0	0
					Agency Services		
					1600	0	0
					Transfers Recognised - Operating		
					1610	0	0
					Transfers Recognised - Capital		
					1700	0	0
					Other Revenue		
					1800	0	0
					Gain On Disposal Of Property, Plant & Equipment		
					1900	0	0
					Total Operating Revenue Generated		
					2000	0	0
					Less Revenue Foregone		
					2100	0	0
					Total Direct Operating Revenue		
					2200		
					INTERNAL TRANSFERS - (must net out with corresp. items under		
					2300	0	0
					Interest Received - Internal Loans		
					2500	0	0
					Internal Recoveries (Activity Based Costing Etc)		
					2600	0	0
					Dividends Received - Internal (From Municipal Entities)		
					2700	0	0
					Total Indirect Operating Revenue		
					2800	0	0
					Total Operating Revenue		
					2900		
					OPERATING EXPENDITURE		
					3000	0	0
					Employee Related Costs - Wages & Salaries		
					3100	0	0
					Employee Related Costs - Social Contributions		
					3200	0	0
					Less Employee Costs Capitalised		
					3300	0	0
					Less Employee Costs Allocated To Other Operating Items		
					3400	0	0
					Remuneration Of Councillors		
					3500	0	0
					Debt Impairment		
					3600	0	0
					Collection Costs		
					3700	0	0
					Depreciation and Asset Impairment		
					3900	0	0
					Interest Expense - External Borrowings		
					4000	0	0
					Redemption Payments - External Borrowings (Gamap To Remove)		
					4100	0	0
					Bulk Purchases		
					4110	0	0
					Other Materials		
					4200	0	0
					Contracted Services		
					4300	0	0
					Grants and Subsidies		
					4400	0	0
					Other Expenditure		
					4500	0	0
					Loss On Disposal Of Property, Plant & Equipment		
					4550	0	0
					Contributions To/(From) Provisions		
					4600	0	0
					Total Direct Operating Expenditure		
					4700		
					INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	0	0
					Interest - Internal Borrowings		
					5000	0	0
					Internal Charges (Activity Based Costing Etc)		
					5010	0	0
					Contributed Assets		
					5100	0	0
					Total Indirect Operating Expenditure		
					5200	0	0
					Total Operating Expenditure		
					5300		
					SURPLUS		
					5400	0	0
					Operating Surplus / (Deficit) - Total Revenue Less Total Exp		
					5500	0	0
					Taxation		
					5600	0	0
					Operating Surplus / (Deficit) - After Tax		
					5800	0	0
					Cross Subsidisation		
					6600	0	0
					Plus Interests In Entities Not Wholly Owned		
					5900	0	0
					Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		
					6200		
					OTHER ADJUSTMENTS AND TRANSFERS		
					5700	0	0
					Dividends Paid (Municipal Entities Only)		
					6210	0	0
					Asset Financing Reserve (Afr)		
					6220	0	0
					Housing Development Fund		
					6230	0	0
					Depreciation Reserve Ex Afr		
					6240	0	0
					Depreciation Reserve Ex Govt Grants		
					6250	0	0
					Depreciation Reserve Ex Donations And Contributions		
					6260	0	0
					Self-Insurance Reserve		
					6270	0	0
					Revaluation Reserve		
					6280	0	0
					Other		
					6700	0	0
					Change To Unappropriated Surplus / (Accumulated Deficit)		

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

All functions are listed below

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

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

Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			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

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		Function	Municipal	Item	Orders Month	Month
End	End	Mun	on	Ent(Y/N)	Detail	M08 Feb	M08 Feb
			0904		0100		
			Environmental Protection/No Split Total		OPERATING REVENUE		
			Environmental Protection/No Split Total		0200 Property Rates	0	0
			Environmental Protection/No Split Total		0300 Property Rates - Penalties And Collection Charges	0	0
			Environmental Protection/No Split Total		0400 Service Charges	0	0
			Environmental Protection/No Split Total		0700 Rent Of Facilities And Equipment	0	0
			Environmental Protection/No Split Total		0800 Interest Earned - External Investments	0	0
			Environmental Protection/No Split Total		1000 Interest Earned - Outstanding Debtors	0	0
			Environmental Protection/No Split Total		1100 Dividends Received	0	0
			Environmental Protection/No Split Total		1300 Fines	0	0
			Environmental Protection/No Split Total		1400 Licenses and Permits	0	0
			Environmental Protection/No Split Total		1500 Agency Services	0	0
			Environmental Protection/No Split Total		1600 Transfers Recognised - Operating	0	0
			Environmental Protection/No Split Total		1610 Transfers Recognised - Capital	0	0
			Environmental Protection/No Split Total		1700 Other Revenue	0	0
			Environmental Protection/No Split Total		1800 Gain On Disposal Of Property, Plant & Equipment	0	0
			Environmental Protection/No Split Total		1900 Total Operating Revenue Generated	0	0
			Environmental Protection/No Split Total		2000 Less Revenue Foregone	0	0
			Environmental Protection/No Split Total		2100 Total Direct Operating Revenue	0	0
			Environmental Protection/No Split Total		2200 INTERNAL TRANSFERS - (must net out with corresp. items under		
			Environmental Protection/No Split Total		2300 Interest Received - Internal Loans	0	0
			Environmental Protection/No Split Total		2500 Internal Recoveries (Activity Based Costing Etc)	0	0
			Environmental Protection/No Split Total		2600 Dividends Received - Internal (From Municipal Entities)	0	0
			Environmental Protection/No Split Total		2700 Total Indirect Operating Revenue	0	0
			Environmental Protection/No Split Total		2800 Total Operating Revenue	0	0
			Environmental Protection/No Split Total		2900 OPERATING EXPENDITURE		
			Environmental Protection/No Split Total		3000 Employee Related Costs - Wages & Salaries	0	0
			Environmental Protection/No Split Total		3100 Employee Related Costs - Social Contributions	0	0
			Environmental Protection/No Split Total		3200 Less Employee Costs Capitalised	0	0
			Environmental Protection/No Split Total		3300 Less Employee Costs Allocated To Other Operating Items	0	0
			Environmental Protection/No Split Total		3400 Remuneration Of Councillors	0	0
			Environmental Protection/No Split Total		3500 Debt Impairment	0	0
			Environmental Protection/No Split Total		3600 Collection Costs	0	0
			Environmental Protection/No Split Total		3700 Depreciation and Asset Impairment	0	0
			Environmental Protection/No Split Total		3900 Interest Expense - External Borrowings	0	0
			Environmental Protection/No Split Total		4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Environmental Protection/No Split Total		4100 Bulk Purchases	0	0
			Environmental Protection/No Split Total		4110 Other Materials	0	0
			Environmental Protection/No Split Total		4200 Contracted Services	0	0
			Environmental Protection/No Split Total		4300 Grants and Subsidies	0	0
			Environmental Protection/No Split Total		4400 Other Expenditure	0	0
			Environmental Protection/No Split Total		4500 Loss On Disposal Of Property, Plant & Equipment	0	0
			Environmental Protection/No Split Total		4550 Contributions To/(From) Provisions	0	0
			Environmental Protection/No Split Total		4600 Total Direct Operating Expenditure	0	0
			Environmental Protection/No Split Total		4700 INTERNAL TRANSFERS - (must net out with corresp. items under		
			Environmental Protection/No Split Total		4800 Interest - Internal Borrowings	0	0
			Environmental Protection/No Split Total		5000 Internal Charges (Activity Based Costing Etc)	0	0
			Environmental Protection/No Split Total		5010 Contributed Assets	0	0
			Environmental Protection/No Split Total		5100 Total Indirect Operating Expenditure	0	0
			Environmental Protection/No Split Total		5200 Total Operating Expenditure	0	0
			Environmental Protection/No Split Total		5300 SURPLUS		
			Environmental Protection/No Split Total		5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Environmental Protection/No Split Total		5500 Taxation	0	0
			Environmental Protection/No Split Total		5600 Operating Surplus / (Deficit) - After Tax	0	0
			Environmental Protection/No Split Total		5800 Cross Subsidisation	0	0
			Environmental Protection/No Split Total		6600 Plus Interests In Entities Not Wholly Owned	0	0
			Environmental Protection/No Split Total		5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Environmental Protection/No Split Total		6200 OTHER ADJUSTMENTS AND TRANSFERS		
			Environmental Protection/No Split Total		5700 Dividends Paid (Municipal Entities Only)	0	0
			Environmental Protection/No Split Total		6210 Asset Financing Reserve (Afr)	0	0
			Environmental Protection/No Split Total		6220 Housing Development Fund	0	0
			Environmental Protection/No Split Total		6230 Depreciation Reserve Ex Afr	0	0
			Environmental Protection/No Split Total		6240 Depreciation Reserve Ex Govt Grants	0	0
			Environmental Protection/No Split Total		6250 Depreciation Reserve Ex Donations And Contributions	0	0
			Environmental Protection/No Split Total		6260 Self-Insurance Reserve	0	0
			Environmental Protection/No Split Total		6270 Revaluation Reserve	0	0
			Environmental Protection/No Split Total		6280 Other	0	0
			Environmental Protection/No Split Total		6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

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

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						Committed Orders Month M08 Feb	Actual Month M08 Feb
Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item Detail		
			1001		0100 OPERATING REVENUE		
					0200 Property Rates	0	0
					0300 Property Rates - Penalties And Collection Charges	0	0
					0400 Service Charges	1 447 483	1 447 483
					0700 Rent Of Facilities And Equipment	0	0
					0800 Interest Earned - External Investments	0	0
					1000 Interest Earned - Outstanding Debtors	19 122	19 122
					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	6 205	6 205
					1800 Gain On Disposal Of Property, Plant & Equipment	0	0
					1900 Total Operating Revenue Generated	1 472 810	1 472 810
					2000 Less Revenue Foregone	0	0
					2100 Total Direct Operating Revenue	1 472 810	1 472 810
					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	1 472 810	1 472 810
					2900 OPERATING EXPENDITURE		
					3000 Employee Related Costs - Wages & Salaries	361 622	361 622
					3100 Employee Related Costs - Social Contributions	64 676	64 676
					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	369	369
					4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100 Bulk Purchases	0	0
					4110 Other Materials	12 373	12 373
					4200 Contracted Services	0	0
					4300 Grants and Subsidies	0	0
					4400 Other Expenditure	554 549	554 549
					4500 Loss On Disposal Of Property, Plant & Equipment	0	0
					4550 Contributions To/(From) Provisions	0	0
					4600 Total Direct Operating Expenditure	993 589	993 589
					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	993 589	993 589
					5300 SURPLUS		
					5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	479 221	479 221
					5500 Taxation	0	0
					5600 Operating Surplus / (Deficit) - After Tax	479 221	479 221
					5800 Cross Subsidisation	0	0
					6600 Plus Interests In Entities Not Wholly Owned	0	0
					5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	479 221	479 221
					6200 OTHER ADJUSTMENTS AND TRANSFERS		
					5700 Dividends Paid (Municipal Entities Only)	0	0
					6210 Asset Financing Reserve (Afr)	0	0
					6220 Housing Development Fund	0	0
					6230 Depreciation Reserve Ex Afr	0	0
					6240 Depreciation Reserve Ex Govt Grants	0	0
					6250 Depreciation Reserve Ex Donations And Contributions	0	0
					6260 Self-Insurance Reserve	0	0
					6270 Revaluation Reserve	0	0
					6280 Other	0	0
					6700 Change To Unappropriated Surplus / (Accumulated Deficit)	479 221	479 221

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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 M08 Feb	Actual Month M08 Feb
			1002	Waste Water Management/Storm Water		0100	OPERATING REVENUE		
				Waste Water Management/Storm Water		0200	Property Rates	0	0
				Waste Water Management/Storm Water		0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Storm Water		0400	Service Charges	0	0
				Waste Water Management/Storm Water		0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/Storm Water		0800	Interest Earned - External Investments	0	0
				Waste Water Management/Storm Water		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Storm Water		1100	Dividends Received	0	0
				Waste Water Management/Storm Water		1300	Fines	0	0
				Waste Water Management/Storm Water		1400	Licenses and Permits	0	0
				Waste Water Management/Storm Water		1500	Agency Services	0	0
				Waste Water Management/Storm Water		1600	Transfers Recognised - Operating	0	0
				Waste Water Management/Storm Water		1610	Transfers Recognised - Capital	0	0
				Waste Water Management/Storm Water		1700	Other Revenue	0	0
				Waste Water Management/Storm Water		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Storm Water		1900	Total Operating Revenue Generated	0	0
				Waste Water Management/Storm Water		2000	Less Revenue Foregone	0	0
				Waste Water Management/Storm Water		2100	Total Direct Operating Revenue	0	0
				Waste Water Management/Storm Water		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/Storm Water		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/Storm Water		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Storm Water		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Storm Water		2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/Storm Water		2800	Total Operating Revenue	0	0
				Waste Water Management/Storm Water		2900	OPERATING EXPENDITURE		
				Waste Water Management/Storm Water		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Storm Water		3100	Employee Related Costs - Social Contributions	0	0
				Waste Water Management/Storm Water		3200	Less Employee Costs Capitalised	0	0
				Waste Water Management/Storm Water		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/Storm Water		3400	Remuneration Of Councillors	0	0
				Waste Water Management/Storm Water		3500	Debt Impairment	0	0
				Waste Water Management/Storm Water		3600	Collection Costs	0	0
				Waste Water Management/Storm Water		3700	Depreciation and Asset Impairment	0	0
				Waste Water Management/Storm Water		3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/Storm Water		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/Storm Water		4100	Bulk Purchases	0	0
				Waste Water Management/Storm Water		4110	Other Materials	0	0
				Waste Water Management/Storm Water		4200	Contracted Services	0	0
				Waste Water Management/Storm Water		4300	Grants and Subsidies	0	0
				Waste Water Management/Storm Water		4400	Other Expenditure	0	0
				Waste Water Management/Storm Water		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Storm Water		4550	Contributions To/(From) Provisions	0	0
				Waste Water Management/Storm Water		4600	Total Direct Operating Expenditure	0	0
				Waste Water Management/Storm Water		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/Storm Water		4800	Interest - Internal Borrowings	0	0
				Waste Water Management/Storm Water		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Storm Water		5010	Contributed Assets	0	0
				Waste Water Management/Storm Water		5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/Storm Water		5200	Total Operating Expenditure	0	0
				Waste Water Management/Storm Water		5300	SURPLUS		
				Waste Water Management/Storm Water		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Water Management/Storm Water		5500	Taxation	0	0
				Waste Water Management/Storm Water		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Storm Water		5800	Cross Subsidisation	0	0
				Waste Water Management/Storm Water		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Storm Water		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/Storm Water		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/Storm Water		5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Storm Water		6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Storm Water		6220	Housing Development Fund	0	0
				Waste Water Management/Storm Water		6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Storm Water		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Storm Water		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Storm Water		6260	Self-Insurance Reserve	0	0
				Waste Water Management/Storm Water		6270	Revaluation Reserve	0	0
				Waste Water Management/Storm Water		6280	Other	0	0
				Waste Water Management/Storm Water		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			1003	Waste Water Management/Public Toilets		0100	OPERATING REVENUE		
				Waste Water Management/Public Toilets		0200	Property Rates	0	0
				Waste Water Management/Public Toilets		0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Public Toilets		0400	Service Charges	0	0
				Waste Water Management/Public Toilets		0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/Public Toilets		0800	Interest Earned - External Investments	0	0
				Waste Water Management/Public Toilets		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Public Toilets		1100	Dividends Received	0	0
				Waste Water Management/Public Toilets		1300	Fines	0	0
				Waste Water Management/Public Toilets		1400	Licenses and Permits	0	0
				Waste Water Management/Public Toilets		1500	Agency Services	0	0
				Waste Water Management/Public Toilets		1600	Transfers Recognised - Operating	0	0
				Waste Water Management/Public Toilets		1610	Transfers Recognised - Capital	0	0
				Waste Water Management/Public Toilets		1700	Other Revenue	0	0
				Waste Water Management/Public Toilets		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Public Toilets		1900	Total Operating Revenue Generated	0	0
				Waste Water Management/Public Toilets		2000	Less Revenue Foregone	0	0
				Waste Water Management/Public Toilets		2100	Total Direct Operating Revenue	0	0
				Waste Water Management/Public Toilets		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/Public Toilets		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/Public Toilets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Public Toilets		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Public Toilets		2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/Public Toilets		2800	Total Operating Revenue	0	0
				Waste Water Management/Public Toilets		2900	OPERATING EXPENDITURE		
				Waste Water Management/Public Toilets		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Public Toilets		3100	Employee Related Costs - Social Contributions	0	0
				Waste Water Management/Public Toilets		3200	Less Employee Costs Capitalised	0	0
				Waste Water Management/Public Toilets		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/Public Toilets		3400	Remuneration Of Councillors	0	0
				Waste Water Management/Public Toilets		3500	Debt Impairment	0	0
				Waste Water Management/Public Toilets		3600	Collection Costs	0	0
				Waste Water Management/Public Toilets		3700	Depreciation and Asset Impairment	0	0
				Waste Water Management/Public Toilets		3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/Public Toilets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/Public Toilets		4100	Bulk Purchases	0	0
				Waste Water Management/Public Toilets		4110	Other Materials	0	0
				Waste Water Management/Public Toilets		4200	Contracted Services	0	0
				Waste Water Management/Public Toilets		4300	Grants and Subsidies	0	0
				Waste Water Management/Public Toilets		4400	Other Expenditure	0	0
				Waste Water Management/Public Toilets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Public Toilets		4550	Contributions To/(From) Provisions	0	0
				Waste Water Management/Public Toilets		4600	Total Direct Operating Expenditure	0	0
				Waste Water Management/Public Toilets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/Public Toilets		4800	Interest - Internal Borrowings	0	0
				Waste Water Management/Public Toilets		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Public Toilets		5010	Contributed Assets	0	0
				Waste Water Management/Public Toilets		5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/Public Toilets		5200	Total Operating Expenditure	0	0
				Waste Water Management/Public Toilets		5300	SURPLUS		
				Waste Water Management/Public Toilets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Water Management/Public Toilets		5500	Taxation	0	0
				Waste Water Management/Public Toilets		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Public Toilets		5800	Cross Subsidisation	0	0
				Waste Water Management/Public Toilets		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Public Toilets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/Public Toilets		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/Public Toilets		5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Public Toilets		6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Public Toilets		6220	Housing Development Fund	0	0
				Waste Water Management/Public Toilets		6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Public Toilets		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Public Toilets		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Public Toilets		6260	Self-Insurance Reserve	0	0
				Waste Water Management/Public Toilets		6270	Revaluation Reserve	0	0
				Waste Water Management/Public Toilets		6280	Other	0	0
				Waste Water Management/Public Toilets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

All functions are listed below

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

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

							Committed	Actual Month
Year	Month	Mun	Function	Mun	Item	Detail	Orders Month	Actual Month
End	End		Description	Ent(Y/N)			M08 Feb	M08 Feb
			1004		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)
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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 M08 Feb	Actual Month M08 Feb
			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	830 403	830 403
				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	10 930	10 930
				Waste Management/Solid Waste		1100	Dividends Received	0	0
				Waste Management/Solid Waste		1300	Fines	0	0
				Waste Management/Solid Waste		1400	Licenses and Permits	0	0
				Waste Management/Solid Waste		1500	Agency Services	0	0
				Waste Management/Solid Waste		1600	Transfers Recognised - Operating	0	0
				Waste Management/Solid Waste		1610	Transfers Recognised - Capital	0	0
				Waste Management/Solid Waste		1700	Other Revenue	0	0
				Waste Management/Solid Waste		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Management/Solid Waste		1900	Total Operating Revenue Generated	841 333	841 333
				Waste Management/Solid Waste		2000	Less Revenue Foregone	0	0
				Waste Management/Solid Waste		2100	Total Direct Operating Revenue	841 333	841 333
				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	841 333	841 333
				Waste Management/Solid Waste		2900	OPERATING EXPENDITURE		
				Waste Management/Solid Waste		3000	Employee Related Costs - Wages & Salaries	473 621	473 621
				Waste Management/Solid Waste		3100	Employee Related Costs - Social Contributions	90 361	90 361
				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	369	369
				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	76 050	76 050
				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	465 602	465 602
				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	1 106 003	1 106 003
				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	1 106 003	1 106 003
				Waste Management/Solid Waste		5300	SURPLUS		
				Waste Management/Solid Waste		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-264 670	-264 670
				Waste Management/Solid Waste		5500	Taxation	0	0
				Waste Management/Solid Waste		5600	Operating Surplus / (Deficit) - After Tax	-264 670	-264 670
				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	-264 670	-264 670
				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)	-264 670	-264 670

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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	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			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	165	165
				Road Transport/Roads		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Roads		1900	Total Operating Revenue Generated	165	165
				Road Transport/Roads		2000	Less Revenue Foregone	0	0
				Road Transport/Roads		2100	Total Direct Operating Revenue	165	165
				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	165	165
				Road Transport/Roads		2900	OPERATING EXPENDITURE		
				Road Transport/Roads		3000	Employee Related Costs - Wages & Salaries	397 394	397 394
				Road Transport/Roads		3100	Employee Related Costs - Social Contributions	74 993	74 993
				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	62 297	62 297
				Road Transport/Roads		4200	Contracted Services	0	0
				Road Transport/Roads		4300	Grants and Subsidies	0	0
				Road Transport/Roads		4400	Other Expenditure	82 015	82 015
				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	616 699	616 699
				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	616 699	616 699
				Road Transport/Roads		5300	SURPLUS		
				Road Transport/Roads		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-616 534	-616 534
				Road Transport/Roads		5500	Taxation	0	0
				Road Transport/Roads		5600	Operating Surplus / (Deficit) - After Tax	-616 534	-616 534
				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	-616 534	-616 534
				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)	-616 534	-616 534

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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						Committed	
Year	Month		Function	Municipal	Item	Orders Month	Actual Month
End	End	Mun	on	Ent(Y/N)	Detail	M08 Feb	M08 Feb
			1102		0100 OPERATING REVENUE		
					0200 Property Rates	0	0
					0300 Property Rates - Penalties And Collection Charges	0	0
					0400 Service Charges	0	0
					0700 Rent Of Facilities And Equipment	0	0
					0800 Interest Earned - External Investments	0	0
					1000 Interest Earned - Outstanding Debtors	0	0
					1100 Dividends Received	0	0
					1300 Fines	0	0
					1400 Licenses and Permits	0	0
					1500 Agency Services	0	0
					1600 Transfers Recognised - Operating	0	0
					1610 Transfers Recognised - Capital	0	0
					1700 Other Revenue	0	0
					1800 Gain On Disposal Of Property, Plant & Equipment	0	0
					1900 Total Operating Revenue Generated	0	0
					2000 Less Revenue Foregone	0	0
					2100 Total Direct Operating Revenue	0	0
					2200 INTERNAL TRANSFERS - (must net out with corresp. items under		
					2300 Interest Received - Internal Loans	0	0
					2500 Internal Recoveries (Activity Based Costing Etc)	0	0
					2600 Dividends Received - Internal (From Municipal Entities)	0	0
					2700 Total Indirect Operating Revenue	0	0
					2800 Total Operating Revenue	0	0
					2900 OPERATING EXPENDITURE		
					3000 Employee Related Costs - Wages & Salaries	0	0
					3100 Employee Related Costs - Social Contributions	0	0
					3200 Less Employee Costs Capitalised	0	0
					3300 Less Employee Costs Allocated To Other Operating Items	0	0
					3400 Remuneration Of Councillors	0	0
					3500 Debt Impairment	0	0
					3600 Collection Costs	0	0
					3700 Depreciation and Asset Impairment	0	0
					3900 Interest Expense - External Borrowings	0	0
					4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100 Bulk Purchases	0	0
					4110 Other Materials	0	0
					4200 Contracted Services	0	0
					4300 Grants and Subsidies	0	0
					4400 Other Expenditure	0	0
					4500 Loss On Disposal Of Property, Plant & Equipment	0	0
					4550 Contributions To/(From) Provisions	0	0
					4600 Total Direct Operating Expenditure	0	0
					4700 INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800 Interest - Internal Borrowings	0	0
					5000 Internal Charges (Activity Based Costing Etc)	0	0
					5010 Contributed Assets	0	0
					5100 Total Indirect Operating Expenditure	0	0
					5200 Total Operating Expenditure	0	0
					5300 SURPLUS		
					5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
					5500 Taxation	0	0
					5600 Operating Surplus / (Deficit) - After Tax	0	0
					5800 Cross Subsidisation	0	0
					6600 Plus Interests In Entities Not Wholly Owned	0	0
					5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					6200 OTHER ADJUSTMENTS AND TRANSFERS		
					5700 Dividends Paid (Municipal Entities Only)	0	0
					6210 Asset Financing Reserve (Afr)	0	0
					6220 Housing Development Fund	0	0
					6230 Depreciation Reserve Ex Afr	0	0
					6240 Depreciation Reserve Ex Govt Grants	0	0
					6250 Depreciation Reserve Ex Donations And Contributions	0	0
					6260 Self-Insurance Reserve	0	0
					6270 Revaluation Reserve	0	0
					6280 Other	0	0
					6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			1103	Road Transport/Parking Garages		0100	OPERATING REVENUE		
				Road Transport/Parking Garages		0200	Property Rates	0	0
				Road Transport/Parking Garages		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Parking Garages		0400	Service Charges	0	0
				Road Transport/Parking Garages		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Parking Garages		0800	Interest Earned - External Investments	0	0
				Road Transport/Parking Garages		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Parking Garages		1100	Dividends Received	0	0
				Road Transport/Parking Garages		1300	Fines	0	0
				Road Transport/Parking Garages		1400	Licenses and Permits	0	0
				Road Transport/Parking Garages		1500	Agency Services	0	0
				Road Transport/Parking Garages		1600	Transfers Recognised - Operating	0	0
				Road Transport/Parking Garages		1610	Transfers Recognised - Capital	0	0
				Road Transport/Parking Garages		1700	Other Revenue	0	0
				Road Transport/Parking Garages		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages		1900	Total Operating Revenue Generated	0	0
				Road Transport/Parking Garages		2000	Less Revenue Foregone	0	0
				Road Transport/Parking Garages		2100	Total Direct Operating Revenue	0	0
				Road Transport/Parking Garages		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Parking Garages		2300	Interest Received - Internal Loans	0	0
				Road Transport/Parking Garages		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Parking Garages		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Parking Garages		2700	Total Indirect Operating Revenue	0	0
				Road Transport/Parking Garages		2800	Total Operating Revenue	0	0
				Road Transport/Parking Garages		2900	OPERATING EXPENDITURE		
				Road Transport/Parking Garages		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Parking Garages		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Parking Garages		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Parking Garages		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Parking Garages		3400	Remuneration Of Councillors	0	0
				Road Transport/Parking Garages		3500	Debt Impairment	0	0
				Road Transport/Parking Garages		3600	Collection Costs	0	0
				Road Transport/Parking Garages		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Parking Garages		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Parking Garages		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Parking Garages		4100	Bulk Purchases	0	0
				Road Transport/Parking Garages		4110	Other Materials	0	0
				Road Transport/Parking Garages		4200	Contracted Services	0	0
				Road Transport/Parking Garages		4300	Grants and Subsidies	0	0
				Road Transport/Parking Garages		4400	Other Expenditure	0	0
				Road Transport/Parking Garages		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Parking Garages		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Parking Garages		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Parking Garages		4800	Interest - Internal Borrowings	0	0
				Road Transport/Parking Garages		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Parking Garages		5010	Contributed Assets	0	0
				Road Transport/Parking Garages		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Parking Garages		5200	Total Operating Expenditure	0	0
				Road Transport/Parking Garages		5300	SURPLUS		
				Road Transport/Parking Garages		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Parking Garages		5500	Taxation	0	0
				Road Transport/Parking Garages		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Parking Garages		5800	Cross Subsidisation	0	0
				Road Transport/Parking Garages		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Parking Garages		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Parking Garages		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Parking Garages		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Parking Garages		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Parking Garages		6220	Housing Development Fund	0	0
				Road Transport/Parking Garages		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Parking Garages		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Parking Garages		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Parking Garages		6260	Self-Insurance Reserve	0	0
				Road Transport/Parking Garages		6270	Revaluation Reserve	0	0
				Road Transport/Parking Garages		6280	Other	0	0
				Road Transport/Parking Garages		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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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		Function	Municipal	Item	Orders Month	Month
End	End	Mun	on	Ent(Y/N)	Detail	M08 Feb	M08 Feb
			1104		0100 OPERATING REVENUE		
					0200 Property Rates	0	0
					0300 Property Rates - Penalties And Collection Charges	0	0
					0400 Service Charges	0	0
					0700 Rent Of Facilities And Equipment	0	0
					0800 Interest Earned - External Investments	0	0
					1000 Interest Earned - Outstanding Debtors	0	0
					1100 Dividends Received	0	0
					1300 Fines	0	0
					1400 Licenses and Permits	0	0
					1500 Agency Services	0	0
					1600 Transfers Recognised - Operating	0	0
					1610 Transfers Recognised - Capital	0	0
					1700 Other Revenue	0	0
					1800 Gain On Disposal Of Property, Plant & Equipment	0	0
					1900 Total Operating Revenue Generated	0	0
					2000 Less Revenue Foregone	0	0
					2100 Total Direct Operating Revenue	0	0
					2200 INTERNAL TRANSFERS - (must net out with corresp. items under		
					2300 Interest Received - Internal Loans	0	0
					2500 Internal Recoveries (Activity Based Costing Etc)	0	0
					2600 Dividends Received - Internal (From Municipal Entities)	0	0
					2700 Total Indirect Operating Revenue	0	0
					2800 Total Operating Revenue	0	0
					2900 OPERATING EXPENDITURE		
					3000 Employee Related Costs - Wages & Salaries	57 204	57 204
					3100 Employee Related Costs - Social Contributions	17 937	17 937
					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	744	744
					4500 Loss On Disposal Of Property, Plant & Equipment	0	0
					4550 Contributions To/(From) Provisions	0	0
					4600 Total Direct Operating Expenditure	75 885	75 885
					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	75 885	75 885
					5300 SURPLUS		
					5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-75 885	-75 885
					5500 Taxation	0	0
					5600 Operating Surplus / (Deficit) - After Tax	-75 885	-75 885
					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	-75 885	-75 885
					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)	-75 885	-75 885

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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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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			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	53 954	53 954
				Road Transport/Other		3100	Employee Related Costs - Social Contributions	15 493	15 493
				Road Transport/Other		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Other		3400	Remuneration Of Councillors	0	0
				Road Transport/Other		3500	Debt Impairment	0	0
				Road Transport/Other		3600	Collection Costs	0	0
				Road Transport/Other		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Other		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Other		4100	Bulk Purchases	0	0
				Road Transport/Other		4110	Other Materials	2 043	2 043
				Road Transport/Other		4200	Contracted Services	0	0
				Road Transport/Other		4300	Grants and Subsidies	0	0
				Road Transport/Other		4400	Other Expenditure	750	750
				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	72 240	72 240
				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	72 240	72 240
				Road Transport/Other		5300	SURPLUS		
				Road Transport/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-72 240	-72 240
				Road Transport/Other		5500	Taxation	0	0
				Road Transport/Other		5600	Operating Surplus / (Deficit) - After Tax	-72 240	-72 240
				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	-72 240	-72 240
				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)	-72 240	-72 240

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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 M08 Feb	Actual Month M08 Feb
			1106	Road Transport/No Split Total		0100	OPERATING REVENUE		
				Road Transport/No Split Total		0200	Property Rates	0	0
				Road Transport/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/No Split Total		0400	Service Charges	0	0
				Road Transport/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/No Split Total		0800	Interest Earned - External Investments	0	0
				Road Transport/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/No Split Total		1100	Dividends Received	0	0
				Road Transport/No Split Total		1300	Fines	0	0
				Road Transport/No Split Total		1400	Licenses and Permits	0	0
				Road Transport/No Split Total		1500	Agency Services	0	0
				Road Transport/No Split Total		1600	Transfers Recognised - Operating	0	0
				Road Transport/No Split Total		1610	Transfers Recognised - Capital	0	0
				Road Transport/No Split Total		1700	Other Revenue	0	0
				Road Transport/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/No Split Total		1900	Total Operating Revenue Generated	0	0
				Road Transport/No Split Total		2000	Less Revenue Foregone	0	0
				Road Transport/No Split Total		2100	Total Direct Operating Revenue	0	0
				Road Transport/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/No Split Total		2300	Interest Received - Internal Loans	0	0
				Road Transport/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Road Transport/No Split Total		2800	Total Operating Revenue	0	0
				Road Transport/No Split Total		2900	OPERATING EXPENDITURE		
				Road Transport/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Road Transport/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/No Split Total		3400	Remuneration Of Councillors	0	0
				Road Transport/No Split Total		3500	Debt Impairment	0	0
				Road Transport/No Split Total		3600	Collection Costs	0	0
				Road Transport/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Road Transport/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Road Transport/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/No Split Total		4100	Bulk Purchases	0	0
				Road Transport/No Split Total		4110	Other Materials	0	0
				Road Transport/No Split Total		4200	Contracted Services	0	0
				Road Transport/No Split Total		4300	Grants and Subsidies	0	0
				Road Transport/No Split Total		4400	Other Expenditure	0	0
				Road Transport/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Road Transport/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Road Transport/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/No Split Total		4800	Interest - Internal Borrowings	0	0
				Road Transport/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/No Split Total		5010	Contributed Assets	0	0
				Road Transport/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/No Split Total		5200	Total Operating Expenditure	0	0
				Road Transport/No Split Total		5300	SURPLUS		
				Road Transport/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/No Split Total		5500	Taxation	0	0
				Road Transport/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/No Split Total		5800	Cross Subsidisation	0	0
				Road Transport/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/No Split Total		6220	Housing Development Fund	0	0
				Road Transport/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/No Split Total		6260	Self-Insurance Reserve	0	0
				Road Transport/No Split Total		6270	Revaluation Reserve	0	0
				Road Transport/No Split Total		6280	Other	0	0
				Road Transport/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			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	2 521 813	2 521 813
				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	35 912	35 912
				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	161	161
				Water/Water Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Distribution		1900	Total Operating Revenue Generated	2 557 886	2 557 886
				Water/Water Distribution		2000	Less Revenue Foregone	0	0
				Water/Water Distribution		2100	Total Direct Operating Revenue	2 557 886	2 557 886
				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	2 557 886	2 557 886
				Water/Water Distribution		2900	OPERATING EXPENDITURE		
				Water/Water Distribution		3000	Employee Related Costs - Wages & Salaries	178 880	178 880
				Water/Water Distribution		3100	Employee Related Costs - Social Contributions	33 602	33 602
				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	338 208	338 208
				Water/Water Distribution		4110	Other Materials	16 877	16 877
				Water/Water Distribution		4200	Contracted Services	0	0
				Water/Water Distribution		4300	Grants and Subsidies	0	0
				Water/Water Distribution		4400	Other Expenditure	627 977	627 977
				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	1 195 544	1 195 544
				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	1 195 544	1 195 544
				Water/Water Distribution		5300	SURPLUS		
				Water/Water Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	1 362 342	1 362 342
				Water/Water Distribution		5500	Taxation	0	0
				Water/Water Distribution		5600	Operating Surplus / (Deficit) - After Tax	1 362 342	1 362 342
				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	1 362 342	1 362 342
				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)	1 362 342	1 362 342

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

Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			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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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 M08 Feb	Actual Month M08 Feb
			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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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 M08 Feb	Actual Month M08 Feb
			1301	Electricity /Electricity Distribution		0100	OPERATING REVENUE		
				Electricity /Electricity Distribution		0200	Property Rates	0	0
				Electricity /Electricity Distribution		0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /Electricity Distribution		0400	Service Charges	4 286 717	4 286 717
				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	42 829	42 829
				Electricity /Electricity Distribution		1100	Dividends Received	0	0
				Electricity /Electricity Distribution		1300	Fines	7 094	7 094
				Electricity /Electricity Distribution		1400	Licenses and Permits	0	0
				Electricity /Electricity Distribution		1500	Agency Services	0	0
				Electricity /Electricity Distribution		1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Distribution		1610	Transfers Recognised - Capital	0	0
				Electricity /Electricity Distribution		1700	Other Revenue	1 932 143	1 932 143
				Electricity /Electricity Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution		1900	Total Operating Revenue Generated	6 268 783	6 268 783
				Electricity /Electricity Distribution		2000	Less Revenue Foregone	0	0
				Electricity /Electricity Distribution		2100	Total Direct Operating Revenue	6 268 783	6 268 783
				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	6 268 783	6 268 783
				Electricity /Electricity Distribution		2900	OPERATING EXPENDITURE		
				Electricity /Electricity Distribution		3000	Employee Related Costs - Wages & Salaries	497 295	497 295
				Electricity /Electricity Distribution		3100	Employee Related Costs - Social Contributions	82 059	82 059
				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	48	48
				Electricity /Electricity Distribution		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Electricity Distribution		4100	Bulk Purchases	7 215 819	7 215 819
				Electricity /Electricity Distribution		4110	Other Materials	160 113	160 113
				Electricity /Electricity Distribution		4200	Contracted Services	0	0
				Electricity /Electricity Distribution		4300	Grants and Subsidies	0	0
				Electricity /Electricity Distribution		4400	Other Expenditure	113 138	113 138
				Electricity /Electricity Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution		4550	Contributions To/(From) Provisions	0	0
				Electricity /Electricity Distribution		4600	Total Direct Operating Expenditure	8 068 472	8 068 472
				Electricity /Electricity Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /Electricity Distribution		4800	Interest - Internal Borrowings	0	0
				Electricity /Electricity Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /Electricity Distribution		5010	Contributed Assets	0	0
				Electricity /Electricity Distribution		5100	Total Indirect Operating Expenditure	0	0
				Electricity /Electricity Distribution		5200	Total Operating Expenditure	8 068 472	8 068 472
				Electricity /Electricity Distribution		5300	SURPLUS		
				Electricity /Electricity Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 799 689	-1 799 689
				Electricity /Electricity Distribution		5500	Taxation	0	0
				Electricity /Electricity Distribution		5600	Operating Surplus / (Deficit) - After Tax	-1 799 689	-1 799 689
				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	-1 799 689	-1 799 689
				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)	-1 799 689	-1 799 689

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

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 M08 Feb	Actual Month M08 Feb
			1302	Electricity /Electricity Generation		0100	OPERATING REVENUE		
				Electricity /Electricity Generation		0200	Property Rates	0	0
				Electricity /Electricity Generation		0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /Electricity Generation		0400	Service Charges	0	0
				Electricity /Electricity Generation		0700	Rent Of Facilities And Equipment	0	0
				Electricity /Electricity Generation		0800	Interest Earned - External Investments	0	0
				Electricity /Electricity Generation		1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Generation		1100	Dividends Received	0	0
				Electricity /Electricity Generation		1300	Fines	0	0
				Electricity /Electricity Generation		1400	Licenses and Permits	0	0
				Electricity /Electricity Generation		1500	Agency Services	0	0
				Electricity /Electricity Generation		1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Generation		1610	Transfers Recognised - Capital	0	0
				Electricity /Electricity Generation		1700	Other Revenue	0	0
				Electricity /Electricity Generation		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Generation		1900	Total Operating Revenue Generated	0	0
				Electricity /Electricity Generation		2000	Less Revenue Foregone	0	0
				Electricity /Electricity Generation		2100	Total Direct Operating Revenue	0	0
				Electricity /Electricity Generation		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /Electricity Generation		2300	Interest Received - Internal Loans	0	0
				Electricity /Electricity Generation		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /Electricity Generation		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /Electricity Generation		2700	Total Indirect Operating Revenue	0	0
				Electricity /Electricity Generation		2800	Total Operating Revenue	0	0
				Electricity /Electricity Generation		2900	OPERATING EXPENDITURE		
				Electricity /Electricity Generation		3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /Electricity Generation		3100	Employee Related Costs - Social Contributions	0	0
				Electricity /Electricity Generation		3200	Less Employee Costs Capitalised	0	0
				Electricity /Electricity Generation		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /Electricity Generation		3400	Remuneration Of Councillors	0	0
				Electricity /Electricity Generation		3500	Debt Impairment	0	0
				Electricity /Electricity Generation		3600	Collection Costs	0	0
				Electricity /Electricity Generation		3700	Depreciation and Asset Impairment	0	0
				Electricity /Electricity Generation		3900	Interest Expense - External Borrowings	0	0
				Electricity /Electricity Generation		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Electricity Generation		4100	Bulk Purchases	0	0
				Electricity /Electricity Generation		4110	Other Materials	0	0
				Electricity /Electricity Generation		4200	Contracted Services	0	0
				Electricity /Electricity Generation		4300	Grants and Subsidies	0	0
				Electricity /Electricity Generation		4400	Other Expenditure	0	0
				Electricity /Electricity Generation		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Generation		4550	Contributions To/(From) Provisions	0	0
				Electricity /Electricity Generation		4600	Total Direct Operating Expenditure	0	0
				Electricity /Electricity Generation		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /Electricity Generation		4800	Interest - Internal Borrowings	0	0
				Electricity /Electricity Generation		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /Electricity Generation		5010	Contributed Assets	0	0
				Electricity /Electricity Generation		5100	Total Indirect Operating Expenditure	0	0
				Electricity /Electricity Generation		5200	Total Operating Expenditure	0	0
				Electricity /Electricity Generation		5300	SURPLUS		
				Electricity /Electricity Generation		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Electricity /Electricity Generation		5500	Taxation	0	0
				Electricity /Electricity Generation		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /Electricity Generation		5800	Cross Subsidisation	0	0
				Electricity /Electricity Generation		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /Electricity Generation		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Electricity /Electricity Generation		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Electricity /Electricity Generation		5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /Electricity Generation		6210	Asset Financing Reserve (Afr)	0	0
				Electricity /Electricity Generation		6220	Housing Development Fund	0	0
				Electricity /Electricity Generation		6230	Depreciation Reserve Ex Afr	0	0
				Electricity /Electricity Generation		6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /Electricity Generation		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /Electricity Generation		6260	Self-Insurance Reserve	0	0
				Electricity /Electricity Generation		6270	Revaluation Reserve	0	0
				Electricity /Electricity Generation		6280	Other	0	0
				Electricity /Electricity Generation		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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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	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			1305	Electricity /No Split Total		0100	OPERATING REVENUE		
				Electricity /No Split Total		0200	Property Rates	0	0
				Electricity /No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /No Split Total		0400	Service Charges	0	0
				Electricity /No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Electricity /No Split Total		0800	Interest Earned - External Investments	0	0
				Electricity /No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /No Split Total		1100	Dividends Received	0	0
				Electricity /No Split Total		1300	Fines	0	0
				Electricity /No Split Total		1400	Licenses and Permits	0	0
				Electricity /No Split Total		1500	Agency Services	0	0
				Electricity /No Split Total		1600	Transfers Recognised - Operating	0	0
				Electricity /No Split Total		1610	Transfers Recognised - Capital	0	0
				Electricity /No Split Total		1700	Other Revenue	0	0
				Electricity /No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total		1900	Total Operating Revenue Generated	0	0
				Electricity /No Split Total		2000	Less Revenue Foregone	0	0
				Electricity /No Split Total		2100	Total Direct Operating Revenue	0	0
				Electricity /No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /No Split Total		2300	Interest Received - Internal Loans	0	0
				Electricity /No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /No Split Total		2700	Total Indirect Operating Revenue	0	0
				Electricity /No Split Total		2800	Total Operating Revenue	0	0
				Electricity /No Split Total		2900	OPERATING EXPENDITURE		
				Electricity /No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Electricity /No Split Total		3200	Less Employee Costs Capitalised	0	0
				Electricity /No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /No Split Total		3400	Remuneration Of Councillors	0	0
				Electricity /No Split Total		3500	Debt Impairment	0	0
				Electricity /No Split Total		3600	Collection Costs	0	0
				Electricity /No Split Total		3700	Depreciation and Asset Impairment	0	0
				Electricity /No Split Total		3900	Interest Expense - External Borrowings	0	0
				Electricity /No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /No Split Total		4100	Bulk Purchases	0	0
				Electricity /No Split Total		4110	Other Materials	0	0
				Electricity /No Split Total		4200	Contracted Services	0	0
				Electricity /No Split Total		4300	Grants and Subsidies	0	0
				Electricity /No Split Total		4400	Other Expenditure	0	0
				Electricity /No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total		4550	Contributions To/(From) Provisions	0	0
				Electricity /No Split Total		4600	Total Direct Operating Expenditure	0	0
				Electricity /No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /No Split Total		4800	Interest - Internal Borrowings	0	0
				Electricity /No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /No Split Total		5010	Contributed Assets	0	0
				Electricity /No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Electricity /No Split Total		5200	Total Operating Expenditure	0	0
				Electricity /No Split Total		5300	SURPLUS		
				Electricity /No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Electricity /No Split Total		5500	Taxation	0	0
				Electricity /No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /No Split Total		5800	Cross Subsidisation	0	0
				Electricity /No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Electricity /No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Electricity /No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Electricity /No Split Total		6220	Housing Development Fund	0	0
				Electricity /No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Electricity /No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /No Split Total		6260	Self-Insurance Reserve	0	0
				Electricity /No Split Total		6270	Revaluation Reserve	0	0
				Electricity /No Split Total		6280	Other	0	0
				Electricity /No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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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	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			1401	Other/Air Transport		0100	OPERATING REVENUE		
				Other/Air Transport		0200	Property Rates	0	0
				Other/Air Transport		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Air Transport		0400	Service Charges	0	0
				Other/Air Transport		0700	Rent Of Facilities And Equipment	0	0
				Other/Air Transport		0800	Interest Earned - External Investments	0	0
				Other/Air Transport		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Air Transport		1100	Dividends Received	0	0
				Other/Air Transport		1300	Fines	0	0
				Other/Air Transport		1400	Licenses and Permits	0	0
				Other/Air Transport		1500	Agency Services	0	0
				Other/Air Transport		1600	Transfers Recognised - Operating	0	0
				Other/Air Transport		1610	Transfers Recognised - Capital	0	0
				Other/Air Transport		1700	Other Revenue	0	0
				Other/Air Transport		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Air Transport		1900	Total Operating Revenue Generated	0	0
				Other/Air Transport		2000	Less Revenue Foregone	0	0
				Other/Air Transport		2100	Total Direct Operating Revenue	0	0
				Other/Air Transport		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Air Transport		2300	Interest Received - Internal Loans	0	0
				Other/Air Transport		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Air Transport		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Air Transport		2700	Total Indirect Operating Revenue	0	0
				Other/Air Transport		2800	Total Operating Revenue	0	0
				Other/Air Transport		2900	OPERATING EXPENDITURE		
				Other/Air Transport		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Air Transport		3100	Employee Related Costs - Social Contributions	0	0
				Other/Air Transport		3200	Less Employee Costs Capitalised	0	0
				Other/Air Transport		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Air Transport		3400	Remuneration Of Councillors	0	0
				Other/Air Transport		3500	Debt Impairment	0	0
				Other/Air Transport		3600	Collection Costs	0	0
				Other/Air Transport		3700	Depreciation and Asset Impairment	0	0
				Other/Air Transport		3900	Interest Expense - External Borrowings	0	0
				Other/Air Transport		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Air Transport		4100	Bulk Purchases	0	0
				Other/Air Transport		4110	Other Materials	0	0
				Other/Air Transport		4200	Contracted Services	0	0
				Other/Air Transport		4300	Grants and Subsidies	0	0
				Other/Air Transport		4400	Other Expenditure	0	0
				Other/Air Transport		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Air Transport		4550	Contributions To/(From) Provisions	0	0
				Other/Air Transport		4600	Total Direct Operating Expenditure	0	0
				Other/Air Transport		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Air Transport		4800	Interest - Internal Borrowings	0	0
				Other/Air Transport		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Air Transport		5010	Contributed Assets	0	0
				Other/Air Transport		5100	Total Indirect Operating Expenditure	0	0
				Other/Air Transport		5200	Total Operating Expenditure	0	0
				Other/Air Transport		5300	SURPLUS		
				Other/Air Transport		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Air Transport		5500	Taxation	0	0
				Other/Air Transport		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Air Transport		5800	Cross Subsidisation	0	0
				Other/Air Transport		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Air Transport		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Air Transport		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Air Transport		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Air Transport		6210	Asset Financing Reserve (Afr)	0	0
				Other/Air Transport		6220	Housing Development Fund	0	0
				Other/Air Transport		6230	Depreciation Reserve Ex Afr	0	0
				Other/Air Transport		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Air Transport		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Air Transport		6260	Self-Insurance Reserve	0	0
				Other/Air Transport		6270	Revaluation Reserve	0	0
				Other/Air Transport		6280	Other	0	0
				Other/Air Transport		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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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 M08 Feb	Actual Month M08 Feb
			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

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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 M08 Feb	Actual Month M08 Feb
			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	96 582	96 582
				Other/Tourism		3200	Less Employee Costs Capitalised	0	0
				Other/Tourism		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Tourism		3400	Remuneration Of Councillors	0	0
				Other/Tourism		3500	Debt Impairment	0	0
				Other/Tourism		3600	Collection Costs	0	0
				Other/Tourism		3700	Depreciation and Asset Impairment	0	0
				Other/Tourism		3900	Interest Expense - External Borrowings	0	0
				Other/Tourism		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Tourism		4100	Bulk Purchases	0	0
				Other/Tourism		4110	Other Materials	0	0
				Other/Tourism		4200	Contracted Services	0	0
				Other/Tourism		4300	Grants and Subsidies	0	0
				Other/Tourism		4400	Other Expenditure	0	0
				Other/Tourism		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Tourism		4550	Contributions To/(From) Provisions	0	0
				Other/Tourism		4600	Total Direct Operating Expenditure	102 411	102 411
				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	102 411	102 411
				Other/Tourism		5300	SURPLUS		
				Other/Tourism		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-102 411	-102 411
				Other/Tourism		5500	Taxation	0	0
				Other/Tourism		5600	Operating Surplus / (Deficit) - After Tax	-102 411	-102 411
				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	-102 411	-102 411
				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)	-102 411	-102 411

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)

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 M08 Feb	Actual Month M08 Feb
			1404	Other/Forestry		0100	OPERATING REVENUE		
				Other/Forestry		0200	Property Rates	0	0
				Other/Forestry		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Forestry		0400	Service Charges	0	0
				Other/Forestry		0700	Rent Of Facilities And Equipment	0	0
				Other/Forestry		0800	Interest Earned - External Investments	0	0
				Other/Forestry		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Forestry		1100	Dividends Received	0	0
				Other/Forestry		1300	Fines	0	0
				Other/Forestry		1400	Licenses and Permits	0	0
				Other/Forestry		1500	Agency Services	0	0
				Other/Forestry		1600	Transfers Recognised - Operating	0	0
				Other/Forestry		1610	Transfers Recognised - Capital	0	0
				Other/Forestry		1700	Other Revenue	0	0
				Other/Forestry		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Forestry		1900	Total Operating Revenue Generated	0	0
				Other/Forestry		2000	Less Revenue Foregone	0	0
				Other/Forestry		2100	Total Direct Operating Revenue	0	0
				Other/Forestry		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Forestry		2300	Interest Received - Internal Loans	0	0
				Other/Forestry		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Forestry		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Forestry		2700	Total Indirect Operating Revenue	0	0
				Other/Forestry		2800	Total Operating Revenue	0	0
				Other/Forestry		2900	OPERATING EXPENDITURE		
				Other/Forestry		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Forestry		3100	Employee Related Costs - Social Contributions	0	0
				Other/Forestry		3200	Less Employee Costs Capitalised	0	0
				Other/Forestry		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Forestry		3400	Remuneration Of Councillors	0	0
				Other/Forestry		3500	Debt Impairment	0	0
				Other/Forestry		3600	Collection Costs	0	0
				Other/Forestry		3700	Depreciation and Asset Impairment	0	0
				Other/Forestry		3900	Interest Expense - External Borrowings	0	0
				Other/Forestry		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Forestry		4100	Bulk Purchases	0	0
				Other/Forestry		4110	Other Materials	0	0
				Other/Forestry		4200	Contracted Services	0	0
				Other/Forestry		4300	Grants and Subsidies	0	0
				Other/Forestry		4400	Other Expenditure	0	0
				Other/Forestry		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Forestry		4550	Contributions To/(From) Provisions	0	0
				Other/Forestry		4600	Total Direct Operating Expenditure	0	0
				Other/Forestry		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Forestry		4800	Interest - Internal Borrowings	0	0
				Other/Forestry		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Forestry		5010	Contributed Assets	0	0
				Other/Forestry		5100	Total Indirect Operating Expenditure	0	0
				Other/Forestry		5200	Total Operating Expenditure	0	0
				Other/Forestry		5300	SURPLUS		
				Other/Forestry		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Forestry		5500	Taxation	0	0
				Other/Forestry		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Forestry		5800	Cross Subsidisation	0	0
				Other/Forestry		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Forestry		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Forestry		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Forestry		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Forestry		6210	Asset Financing Reserve (Afr)	0	0
				Other/Forestry		6220	Housing Development Fund	0	0
				Other/Forestry		6230	Depreciation Reserve Ex Afr	0	0
				Other/Forestry		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Forestry		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Forestry		6260	Self-Insurance Reserve	0	0
				Other/Forestry		6270	Revaluation Reserve	0	0
				Other/Forestry		6280	Other	0	0
				Other/Forestry		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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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 M08 Feb	Actual Month M08 Feb
			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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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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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

							Committed	
Year	Month		Functi	Function/Subfunction Description	Mun		Orders Month	Actual Month
End	End	Mun	on		Ent(Y/N)	Item	M08 Feb	M08 Feb
			9999			0100	0	0
				TOTAL FOR ALL FUNCTIONS		0200	0	0
				TOTAL FOR ALL FUNCTIONS		0300	1 542 827	1 542 827
				TOTAL FOR ALL FUNCTIONS		0400	0	0
				TOTAL FOR ALL FUNCTIONS		0700	9 119 059	9 119 059
				TOTAL FOR ALL FUNCTIONS		0800	80 727	80 727
				TOTAL FOR ALL FUNCTIONS		1000	15 093	15 093
				TOTAL FOR ALL FUNCTIONS		1100	142 709	142 709
				TOTAL FOR ALL FUNCTIONS		1300	0	0
				TOTAL FOR ALL FUNCTIONS		1400	8 894	8 894
				TOTAL FOR ALL FUNCTIONS		1500	44 092	44 092
				TOTAL FOR ALL FUNCTIONS		1600	0	0
				TOTAL FOR ALL FUNCTIONS		1610	269 820	269 820
				TOTAL FOR ALL FUNCTIONS		1700	0	0
				TOTAL FOR ALL FUNCTIONS		1800	2 302 701	2 302 701
				TOTAL FOR ALL FUNCTIONS		1900	-4 001	-4 001
				TOTAL FOR ALL FUNCTIONS		2000	13 521 921	13 521 921
				TOTAL FOR ALL FUNCTIONS		2100	0	0
				TOTAL FOR ALL FUNCTIONS		2200	13 521 921	13 521 921
				TOTAL FOR ALL FUNCTIONS		2300	0	0
				TOTAL FOR ALL FUNCTIONS		2500	0	0
				TOTAL FOR ALL FUNCTIONS		2600	0	0
				TOTAL FOR ALL FUNCTIONS		2700	0	0
				TOTAL FOR ALL FUNCTIONS		2800	13 521 921	13 521 921
				TOTAL FOR ALL FUNCTIONS		2900	0	0
				TOTAL FOR ALL FUNCTIONS		3000	4 945 744	4 945 744
				TOTAL FOR ALL FUNCTIONS		3100	1 039 117	1 039 117
				TOTAL FOR ALL FUNCTIONS		3200	0	0
				TOTAL FOR ALL FUNCTIONS		3300	0	0
				TOTAL FOR ALL FUNCTIONS		3400	441 017	441 017
				TOTAL FOR ALL FUNCTIONS		3500	0	0
				TOTAL FOR ALL FUNCTIONS		3600	0	0
				TOTAL FOR ALL FUNCTIONS		3700	0	0
				TOTAL FOR ALL FUNCTIONS		3900	601 400	601 400
				TOTAL FOR ALL FUNCTIONS		4000	0	0
				TOTAL FOR ALL FUNCTIONS		4100	7 554 027	7 554 027
				TOTAL FOR ALL FUNCTIONS		4110	996 096	996 096
				TOTAL FOR ALL FUNCTIONS		4200	640 013	640 013
				TOTAL FOR ALL FUNCTIONS		4300	0	0
				TOTAL FOR ALL FUNCTIONS		4400	2 835 176	2 835 176
				TOTAL FOR ALL FUNCTIONS		4500	0	0
				TOTAL FOR ALL FUNCTIONS		4550	0	0
				TOTAL FOR ALL FUNCTIONS		4600	19 052 590	19 052 590
				TOTAL FOR ALL FUNCTIONS		4700	0	0
				TOTAL FOR ALL FUNCTIONS		4800	0	0
				TOTAL FOR ALL FUNCTIONS		5000	0	0
				TOTAL FOR ALL FUNCTIONS		5010	0	0
				TOTAL FOR ALL FUNCTIONS		5100	0	0
				TOTAL FOR ALL FUNCTIONS		5200	19 052 590	19 052 590
				TOTAL FOR ALL FUNCTIONS		5300	0	0
				TOTAL FOR ALL FUNCTIONS		5400	-5 530 669	-5 530 669
				TOTAL FOR ALL FUNCTIONS		5500	0	0
				TOTAL FOR ALL FUNCTIONS		5600	-5 530 669	-5 530 669
				TOTAL FOR ALL FUNCTIONS		5800	0	0
				TOTAL FOR ALL FUNCTIONS		6600	0	0
				TOTAL FOR ALL FUNCTIONS		5900	-5 530 669	-5 530 669
				TOTAL FOR ALL FUNCTIONS		6200	0	0
				TOTAL FOR ALL FUNCTIONS		5700	0	0
				TOTAL FOR ALL FUNCTIONS		6210	0	0
				TOTAL FOR ALL FUNCTIONS		6220	0	0
				TOTAL FOR ALL FUNCTIONS		6230	0	0
				TOTAL FOR ALL FUNCTIONS		6240	0	0
				TOTAL FOR ALL FUNCTIONS		6250	0	0
				TOTAL FOR ALL FUNCTIONS		6260	0	0
				TOTAL FOR ALL FUNCTIONS		6270	0	0
				TOTAL FOR ALL FUNCTIONS		6280	0	0
				TOTAL FOR ALL FUNCTIONS		6700	-5 530 669	-5 530 669