

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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-------|--------------|---------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| 2019 | M02 | 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 | 57 584 | 57 584 |
| | | | | Executive & Council/Mayor and Council | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 1100 | Dividends Received | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 1300 | Fines | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 1500 | Agency Services | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 1700 | Other Revenue | 17 183 | 17 183 |
| | | | | Executive & Council/Mayor and Council | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 400 | 400 |
| | | | | Executive & Council/Mayor and Council | | 1900 | Total Operating Revenue Generated | 75 167 | 75 167 |
| | | | | Executive & Council/Mayor and Council | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 2100 | Total Direct Operating Revenue | 75 167 | 75 167 |
| | | | | 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 | 75 167 | 75 167 |
| | | | | Executive & Council/Mayor and Council | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Executive & Council/Mayor and Council | | 3000 | Employee Related Costs - Wages & Salaries | 85 284 | 85 284 |
| | | | | Executive & Council/Mayor and Council | | 3100 | Employee Related Costs - Social Contributions | 19 895 | 19 895 |
| | | | | 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 | 15 611 | 15 611 |
| | | | | 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 | 509 155 | 509 155 |
| | | | | 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 | 1 070 962 | 1 070 962 |
| | | | | 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 | 1 070 962 | 1 070 962 |
| | | | | Executive & Council/Mayor and Council | | 5300 | SURPLUS | | |
| | | | | Executive & Council/Mayor and Council | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -995 795 | -995 795 |
| | | | | Executive & Council/Mayor and Council | | 5500 | Taxation | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 5600 | Operating Surplus / (Deficit) - After Tax | -995 795 | -995 795 |
| | | | | 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 | -995 795 | -995 795 |
| | | | | 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) | -995 795 | -995 795 |

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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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|---------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 137 566 | 137 566 |
| | | | | Executive & Council/Municipal Manager | | 3100 | Employee Related Costs - Social Contributions | 23 372 | 23 372 |
| | | | | 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 | 26 596 | 26 596 |
| | | | | 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 | 187 534 | 187 534 |
| | | | | 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 | 187 534 | 187 534 |
| | | | | Executive & Council/Municipal Manager | | 5300 | SURPLUS | | |
| | | | | Executive & Council/Municipal Manager | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -187 534 | -187 534 |
| | | | | Executive & Council/Municipal Manager | | 5500 | Taxation | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 5600 | Operating Surplus / (Deficit) - After Tax | -187 534 | -187 534 |
| | | | | 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 | -187 534 | -187 534 |
| | | | | 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) | -187 534 | -187 534 |

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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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|---------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0191 | Budget & Treasury Office/Not Required | | 0100 | OPERATING REVENUE | | |
| | | | | Budget & Treasury Office/Not Required | | 0200 | Property Rates | 1 281 153 | 1 281 153 |
| | | | | Budget & Treasury Office/Not Required | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 0400 | Service Charges | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 0800 | Interest Earned - External Investments | 21 278 | 21 278 |
| | | | | Budget & Treasury Office/Not Required | | 1000 | Interest Earned - Outstanding Debtors | 31 020 | 31 020 |
| | | | | Budget & Treasury Office/Not Required | | 1100 | Dividends Received | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 1300 | Fines | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 1500 | Agency Services | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 1600 | Transfers Recognised - Operating | 376 212 | 376 212 |
| | | | | Budget & Treasury Office/Not Required | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 1700 | Other Revenue | 1 054 | 1 054 |
| | | | | Budget & Treasury Office/Not Required | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 1900 | Total Operating Revenue Generated | 1 710 717 | 1 710 717 |
| | | | | Budget & Treasury Office/Not Required | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 2100 | Total Direct Operating Revenue | 1 710 717 | 1 710 717 |
| | | | | Budget & Treasury Office/Not Required | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Budget & Treasury Office/Not Required | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 2800 | Total Operating Revenue | 1 710 717 | 1 710 717 |
| | | | | Budget & Treasury Office/Not Required | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Budget & Treasury Office/Not Required | | 3000 | Employee Related Costs - Wages & Salaries | 811 289 | 811 289 |
| | | | | Budget & Treasury Office/Not Required | | 3100 | Employee Related Costs - Social Contributions | 138 476 | 138 476 |
| | | | | Budget & Treasury Office/Not Required | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 3600 | Collection Costs | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 3900 | Interest Expense - External Borrowings | 279 814 | 279 814 |
| | | | | Budget & Treasury Office/Not Required | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 4110 | Other Materials | 181 927 | 181 927 |
| | | | | Budget & Treasury Office/Not Required | | 4200 | Contracted Services | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 4400 | Other Expenditure | 90 014 | 90 014 |
| | | | | Budget & Treasury Office/Not Required | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 4600 | Total Direct Operating Expenditure | 1 501 520 | 1 501 520 |
| | | | | Budget & Treasury Office/Not Required | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Budget & Treasury Office/Not Required | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 5200 | Total Operating Expenditure | 1 501 520 | 1 501 520 |
| | | | | Budget & Treasury Office/Not Required | | 5300 | SURPLUS | | |
| | | | | Budget & Treasury Office/Not Required | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 209 197 | 209 197 |
| | | | | Budget & Treasury Office/Not Required | | 5500 | Taxation | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 5600 | Operating Surplus / (Deficit) - After Tax | 209 197 | 209 197 |
| | | | | Budget & Treasury Office/Not Required | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 209 197 | 209 197 |
| | | | | Budget & Treasury Office/Not Required | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Budget & Treasury Office/Not Required | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 6280 | Other | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 209 197 | 209 197 |

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|-------------|--------------|-----|--------------|------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 66 803 | 66 803 |
| | | | | Corporate Services/Human Resources | | 3100 | Employee Related Costs - Social Contributions | 13 092 | 13 092 |
| | | | | 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 | 7 619 | 7 619 |
| | | | | 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 | 87 514 | 87 514 |
| | | | | 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 | 87 514 | 87 514 |
| | | | | Corporate Services/Human Resources | | 5300 | SURPLUS | | |
| | | | | Corporate Services/Human Resources | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -87 514 | -87 514 |
| | | | | Corporate Services/Human Resources | | 5500 | Taxation | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 5600 | Operating Surplus / (Deficit) - After Tax | -87 514 | -87 514 |
| | | | | 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 | -87 514 | -87 514 |
| | | | | 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) | -87 514 | -87 514 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|---|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 |

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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|--------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0204 | Corporate Services/Property Services | | 0100 | OPERATING REVENUE | | |
| | | | | Corporate Services/Property Services | | 0200 | Property Rates | 0 | 0 |
| | | | | Corporate Services/Property Services | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Corporate Services/Property Services | | 0400 | Service Charges | 974 | 974 |
| | | | | Corporate Services/Property Services | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Corporate Services/Property Services | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1100 | Dividends Received | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1300 | Fines | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1500 | Agency Services | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1700 | Other Revenue | 6 349 | 6 349 |
| | | | | Corporate Services/Property Services | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1900 | Total Operating Revenue Generated | 7 323 | 7 323 |
| | | | | Corporate Services/Property Services | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Corporate Services/Property Services | | 2100 | Total Direct Operating Revenue | 7 323 | 7 323 |
| | | | | Corporate Services/Property Services | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Corporate Services/Property Services | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Corporate Services/Property Services | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Corporate Services/Property Services | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Corporate Services/Property Services | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Corporate Services/Property Services | | 2800 | Total Operating Revenue | 7 323 | 7 323 |
| | | | | Corporate Services/Property Services | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Corporate Services/Property Services | | 3000 | Employee Related Costs - Wages & Salaries | 77 435 | 77 435 |
| | | | | Corporate Services/Property Services | | 3100 | Employee Related Costs - Social Contributions | 21 218 | 21 218 |
| | | | | Corporate Services/Property Services | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3600 | Collection Costs | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4110 | Other Materials | 198 | 198 |
| | | | | Corporate Services/Property Services | | 4200 | Contracted Services | 539 249 | 539 249 |
| | | | | Corporate Services/Property Services | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4400 | Other Expenditure | 85 725 | 85 725 |
| | | | | Corporate Services/Property Services | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4600 | Total Direct Operating Expenditure | 723 825 | 723 825 |
| | | | | Corporate Services/Property Services | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Corporate Services/Property Services | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5200 | Total Operating Expenditure | 723 825 | 723 825 |
| | | | | Corporate Services/Property Services | | 5300 | SURPLUS | | |
| | | | | Corporate Services/Property Services | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -716 502 | -716 502 |
| | | | | Corporate Services/Property Services | | 5500 | Taxation | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5600 | Operating Surplus / (Deficit) - After Tax | -716 502 | -716 502 |
| | | | | Corporate Services/Property Services | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -716 502 | -716 502 |
| | | | | Corporate Services/Property Services | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Corporate Services/Property Services | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6280 | Other | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | -716 502 | -716 502 |

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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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Municipal Entity(Y/N) | Item | Detail | Committed Orders Month M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|----------|----------------------------------|--------------------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 349 225 | 349 225 |
| | | | | Corporate Services/Other Admin | | 3100 | Employee Related Costs - Social Contributions | 79 260 | 79 260 |
| | | | | 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 | 4 534 | 4 534 |
| | | | | Corporate Services/Other Admin | | 4200 | Contracted Services | 56 758 | 56 758 |
| | | | | Corporate Services/Other Admin | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 4400 | Other Expenditure | 550 302 | 550 302 |
| | | | | 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 | 1 040 079 | 1 040 079 |
| | | | | 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 | 1 040 079 | 1 040 079 |
| | | | | Corporate Services/Other Admin | | 5300 | SURPLUS | | |
| | | | | Corporate Services/Other Admin | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -1 040 079 | -1 040 079 |
| | | | | Corporate Services/Other Admin | | 5500 | Taxation | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 5600 | Operating Surplus / (Deficit) - After Tax | -1 040 079 | -1 040 079 |
| | | | | 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 | -1 040 079 | -1 040 079 |
| | | | | 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) | -1 040 079 | -1 040 079 |

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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|-----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0206 | Corporate Services/No Split Total | | 0100 | OPERATING REVENUE | | |
| | | | | Corporate Services/No Split Total | | 0200 | Property Rates | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 0400 | Service Charges | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1100 | Dividends Received | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1300 | Fines | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1500 | Agency Services | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1700 | Other Revenue | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Corporate Services/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | | 0 |
| | | | | Corporate Services/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Corporate Services/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 3600 | Collection Costs | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Corporate Services/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5300 | SURPLUS | | |
| | | | | Corporate Services/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Corporate Services/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 6280 | Other | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|-----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0301 | Planning and Development/Economic | | 0100 | OPERATING REVENUE | | |
| | | | | Planning and Development/Economic | | 0200 | Property Rates | 0 | 0 |
| | | | | Planning and Development/Economic | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Planning and Development/Economic | | 0400 | Service Charges | 0 | 0 |
| | | | | Planning and Development/Economic | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Planning and Development/Economic | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Planning and Development/Economic | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Planning and Development/Economic | | 1100 | Dividends Received | 0 | 0 |
| | | | | Planning and Development/Economic | | 1300 | Fines | 0 | 0 |
| | | | | Planning and Development/Economic | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Planning and Development/Economic | | 1500 | Agency Services | 0 | 0 |
| | | | | Planning and Development/Economic | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Planning and Development/Economic | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Planning and Development/Economic | | 1700 | Other Revenue | 369 | 369 |
| | | | | Planning and Development/Economic | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Planning and Development/Economic | | 1900 | Total Operating Revenue Generated | 369 | 369 |
| | | | | Planning and Development/Economic | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Planning and Development/Economic | | 2100 | Total Direct Operating Revenue | 369 | 369 |
| | | | | Planning and Development/Economic | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Planning and Development/Economic | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Planning and Development/Economic | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Planning and Development/Economic | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Planning and Development/Economic | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Planning and Development/Economic | | 2800 | Total Operating Revenue | 369 | 369 |
| | | | | Planning and Development/Economic | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Planning and Development/Economic | | 3000 | Employee Related Costs - Wages & Salaries | 239 473 | 239 473 |
| | | | | Planning and Development/Economic | | 3100 | Employee Related Costs - Social Contributions | 37 343 | 37 343 |
| | | | | Planning and Development/Economic | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Planning and Development/Economic | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Planning and Development/Economic | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Planning and Development/Economic | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Planning and Development/Economic | | 3600 | Collection Costs | 0 | 0 |
| | | | | Planning and Development/Economic | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Planning and Development/Economic | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Planning and Development/Economic | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Planning and Development/Economic | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Planning and Development/Economic | | 4110 | Other Materials | 0 | 0 |
| | | | | Planning and Development/Economic | | 4200 | Contracted Services | 0 | 0 |
| | | | | Planning and Development/Economic | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Planning and Development/Economic | | 4400 | Other Expenditure | 10 370 | 10 370 |
| | | | | Planning and Development/Economic | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Planning and Development/Economic | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Planning and Development/Economic | | 4600 | Total Direct Operating Expenditure | 287 186 | 287 186 |
| | | | | Planning and Development/Economic | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Planning and Development/Economic | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Planning and Development/Economic | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Planning and Development/Economic | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Planning and Development/Economic | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Planning and Development/Economic | | 5200 | Total Operating Expenditure | 287 186 | 287 186 |
| | | | | Planning and Development/Economic | | 5300 | SURPLUS | | |
| | | | | Planning and Development/Economic | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -286 817 | -286 817 |
| | | | | Planning and Development/Economic | | 5500 | Taxation | 0 | 0 |
| | | | | Planning and Development/Economic | | 5600 | Operating Surplus / (Deficit) - After Tax | -286 817 | -286 817 |
| | | | | Planning and Development/Economic | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Planning and Development/Economic | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Planning and Development/Economic | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -286 817 | -286 817 |
| | | | | Planning and Development/Economic | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Planning and Development/Economic | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Planning and Development/Economic | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Planning and Development/Economic | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Planning and Development/Economic | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Planning and Development/Economic | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Planning and Development/Economic | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Planning and Development/Economic | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Planning and Development/Economic | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Planning and Development/Economic | | 6280 | Other | 0 | 0 |
| | | | | Planning and Development/Economic | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | -286 817 | -286 817 |

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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 250 000 | 250 000 |
| | | | | Planning and Development/Town | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Planning and Development/Town | | 1700 | Other Revenue | 0 | 0 |
| | | | | Planning and Development/Town | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Planning and Development/Town | | 1900 | Total Operating Revenue Generated | 250 000 | 250 000 |
| | | | | Planning and Development/Town | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Planning and Development/Town | | 2100 | Total Direct Operating Revenue | 250 000 | 250 000 |
| | | | | 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 | 250 000 | 250 000 |
| | | | | Planning and Development/Town | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Planning and Development/Town | | 3000 | Employee Related Costs - Wages & Salaries | 258 004 | 258 004 |
| | | | | Planning and Development/Town | | 3100 | Employee Related Costs - Social Contributions | 53 114 | 53 114 |
| | | | | 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 | 2 336 | 2 336 |
| | | | | 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 | 31 626 | 31 626 |
| | | | | 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 | 345 080 | 345 080 |
| | | | | 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 | 345 080 | 345 080 |
| | | | | Planning and Development/Town | | 5300 | SURPLUS | | |
| | | | | Planning and Development/Town | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -95 080 | -95 080 |
| | | | | Planning and Development/Town | | 5500 | Taxation | 0 | 0 |
| | | | | Planning and Development/Town | | 5600 | Operating Surplus / (Deficit) - After Tax | -95 080 | -95 080 |
| | | | | 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 | -95 080 | -95 080 |
| | | | | 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) | -95 080 | -95 080 |

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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

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

| | | | | | | Committed Orders Month M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|--------------------------------------|-----------------|--------------------------------------|--|
| 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) |

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 | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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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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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 |

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

All functions are listed below

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| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 |

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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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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)
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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|---------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 1 668 | 1 668 |
| | | | | 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 | 1 668 | 1 668 |
| | | | | Comm. & Social/Libraries and Archives | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 2100 | Total Direct Operating Revenue | 1 668 | 1 668 |
| | | | | 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 | 1 668 | 1 668 |
| | | | | Comm. & Social/Libraries and Archives | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Comm. & Social/Libraries and Archives | | 3000 | Employee Related Costs - Wages & Salaries | 217 010 | 217 010 |
| | | | | Comm. & Social/Libraries and Archives | | 3100 | Employee Related Costs - Social Contributions | 47 531 | 47 531 |
| | | | | Comm. & Social/Libraries and Archives | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 3600 | Collection Costs | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 4110 | Other Materials | 860 | 860 |
| | | | | Comm. & Social/Libraries and Archives | | 4200 | Contracted Services | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 4400 | Other Expenditure | 129 419 | 129 419 |
| | | | | 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 | 394 820 | 394 820 |
| | | | | 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 | 394 820 | 394 820 |
| | | | | Comm. & Social/Libraries and Archives | | 5300 | SURPLUS | | |
| | | | | Comm. & Social/Libraries and Archives | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -393 152 | -393 152 |
| | | | | Comm. & Social/Libraries and Archives | | 5500 | Taxation | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 5600 | Operating Surplus / (Deficit) - After Tax | -393 152 | -393 152 |
| | | | | 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 | -393 152 | -393 152 |
| | | | | 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) | -393 152 | -393 152 |

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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|--|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0502 | Comm. & Social/Museums & Art Galleries etc | | 0100 | OPERATING REVENUE | | |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 0200 | Property Rates | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 0400 | Service Charges | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1100 | Dividends Received | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1300 | Fines | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1500 | Agency Services | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1700 | Other Revenue | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 3600 | Collection Costs | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4110 | Other Materials | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4200 | Contracted Services | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5300 | SURPLUS | | |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5500 | Taxation | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6280 | Other | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

All functions are listed below

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

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

| | | | | | | Committed | |
|------|-------|-----|-------|----------|---|--------------|--------------|
| Year | Month | | Funci | Mun | Item | Orders Month | Actual Month |
| End | End | Mun | on | Ent(Y/N) | Detail | M02 Aug | M02 Aug |
| | | | 0503 | | 0100 OPERATING REVENUE | | |
| | | | | | 0200 Property Rates | 0 | 0 |
| | | | | | 0300 Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | | 0400 Service Charges | 30 183 | 30 183 |
| | | | | | 0700 Rent Of Facilities And Equipment | 10 522 | 10 522 |
| | | | | | 0800 Interest Earned - External Investments | 0 | 0 |
| | | | | | 1000 Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | | 1100 Dividends Received | 0 | 0 |
| | | | | | 1300 Fines | 0 | 0 |
| | | | | | 1400 Licenses and Permits | 0 | 0 |
| | | | | | 1500 Agency Services | 0 | 0 |
| | | | | | 1600 Transfers Recognised - Operating | 0 | 0 |
| | | | | | 1610 Transfers Recognised - Capital | 0 | 0 |
| | | | | | 1700 Other Revenue | 0 | 0 |
| | | | | | 1800 Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | | 1900 Total Operating Revenue Generated | 40 705 | 40 705 |
| | | | | | 2000 Less Revenue Foregone | 0 | 0 |
| | | | | | 2100 Total Direct Operating Revenue | 40 705 | 40 705 |
| | | | | | 2200 INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | | 2300 Interest Received - Internal Loans | 0 | 0 |
| | | | | | 2500 Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | | 2600 Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | | 2700 Total Indirect Operating Revenue | 0 | 0 |
| | | | | | 2800 Total Operating Revenue | 40 705 | 40 705 |
| | | | | | 2900 OPERATING EXPENDITURE | | |
| | | | | | 3000 Employee Related Costs - Wages & Salaries | 87 070 | 87 070 |
| | | | | | 3100 Employee Related Costs - Social Contributions | 19 446 | 19 446 |
| | | | | | 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 | 35 425 | 35 425 |
| | | | | | 4200 Contracted Services | 0 | 0 |
| | | | | | 4300 Grants and Subsidies | 0 | 0 |
| | | | | | 4400 Other Expenditure | 68 352 | 68 352 |
| | | | | | 4500 Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | | 4550 Contributions To/(From) Provisions | 0 | 0 |
| | | | | | 4600 Total Direct Operating Expenditure | 210 293 | 210 293 |
| | | | | | 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 | 210 293 | 210 293 |
| | | | | | 5300 SURPLUS | | |
| | | | | | 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -169 588 | -169 588 |
| | | | | | 5500 Taxation | 0 | 0 |
| | | | | | 5600 Operating Surplus / (Deficit) - After Tax | -169 588 | -169 588 |
| | | | | | 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 | -169 588 | -169 588 |
| | | | | | 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) | -169 588 | -169 588 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Municipal Entity(Y/N) | Item | Detail | Committed Orders Month M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|----------|--|--------------------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 29 499 | 29 499 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 1900 | Total Operating Revenue Generated | 29 499 | 29 499 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 2100 | Total Direct Operating Revenue | 29 499 | 29 499 |
| | | | | 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 | 29 499 | 29 499 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 3000 | Employee Related Costs - Wages & Salaries | 63 909 | 63 909 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 3100 | Employee Related Costs - Social Contributions | 9 615 | 9 615 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 3600 | Collection Costs | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 4110 | Other Materials | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 4200 | Contracted Services | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 4400 | Other Expenditure | 4 800 | 4 800 |
| | | | | 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 | 78 324 | 78 324 |
| | | | | 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 | 78 324 | 78 324 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5300 | SURPLUS | | |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -48 825 | -48 825 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5500 | Taxation | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5600 | Operating Surplus / (Deficit) - After Tax | -48 825 | -48 825 |
| | | | | 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 | -48 825 | -48 825 |
| | | | | 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) | -48 825 | -48 825 |

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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|--|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0505 | Community & Social Services/Child Care | | 0100 | OPERATING REVENUE | | |
| | | | | Community & Social Services/Child Care | | 0200 | Property Rates | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 0400 | Service Charges | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1100 | Dividends Received | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1300 | Fines | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1500 | Agency Services | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1700 | Other Revenue | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Child Care | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Community & Social Services/Child Care | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3600 | Collection Costs | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4110 | Other Materials | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4200 | Contracted Services | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Child Care | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5300 | SURPLUS | | |
| | | | | Community & Social Services/Child Care | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5500 | Taxation | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Community & Social Services/Child Care | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6280 | Other | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|---------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0506 | Community & Social Services/Aged Care | | 0100 | OPERATING REVENUE | | |
| | | | | Community & Social Services/Aged Care | | 0200 | Property Rates | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 0400 | Service Charges | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1100 | Dividends Received | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1300 | Fines | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1500 | Agency Services | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1700 | Other Revenue | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Aged Care | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Community & Social Services/Aged Care | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3600 | Collection Costs | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4110 | Other Materials | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4200 | Contracted Services | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Aged Care | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5300 | SURPLUS | | |
| | | | | Community & Social Services/Aged Care | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5500 | Taxation | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Community & Social Services/Aged Care | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6280 | Other | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Municipal Entity(Y/N) | Item | Detail | Committed Orders Month M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|----------|---|--------------------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 129 997 | 129 997 |
| | | | | Community & Social Services/Other Community | | 3100 | Employee Related Costs - Social Contributions | 24 621 | 24 621 |
| | | | | 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 | 19 710 | 19 710 |
| | | | | 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 | 174 328 | 174 328 |
| | | | | 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 | 174 328 | 174 328 |
| | | | | Community & Social Services/Other Community | | 5300 | SURPLUS | | |
| | | | | Community & Social Services/Other Community | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -174 328 | -174 328 |
| | | | | Community & Social Services/Other Community | | 5500 | Taxation | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 5600 | Operating Surplus / (Deficit) - After Tax | -174 328 | -174 328 |
| | | | | 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 | -174 328 | -174 328 |
| | | | | 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) | -174 328 | -174 328 |

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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|--|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 10 401 | 10 401 |
| | | | | 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 | 10 401 | 10 401 |
| | | | | 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 | 10 401 | 10 401 |
| | | | | Community & Social Services/Other Social | | 5300 | SURPLUS | | |
| | | | | Community & Social Services/Other Social | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -10 401 | -10 401 |
| | | | | Community & Social Services/Other Social | | 5500 | Taxation | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 5600 | Operating Surplus / (Deficit) - After Tax | -10 401 | -10 401 |
| | | | | 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 | -10 401 | -10 401 |
| | | | | 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) | -10 401 | -10 401 |

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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|--|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0509 | Community & Social Services/No Split Total | | 0100 | OPERATING REVENUE | | |
| | | | | Community & Social Services/No Split Total | | 0200 | Property Rates | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 0400 | Service Charges | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1100 | Dividends Received | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1300 | Fines | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1500 | Agency Services | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1700 | Other Revenue | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Community & Social Services/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3600 | Collection Costs | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 5300 | SURPLUS | | |
| | | | | Community & Social Services/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Community & Social Services/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6280 | Other | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 260 | 260 |
| | | | | 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 | 2 762 | 2 762 |
| | | | | Housing/Not Required | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Housing/Not Required | | 2100 | Total Direct Operating Revenue | 2 762 | 2 762 |
| | | | | 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 | 2 762 | 2 762 |
| | | | | Housing/Not Required | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Housing/Not Required | | 3000 | Employee Related Costs - Wages & Salaries | 153 079 | 153 079 |
| | | | | Housing/Not Required | | 3100 | Employee Related Costs - Social Contributions | 31 569 | 31 569 |
| | | | | 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 | 9 596 | 9 596 |
| | | | | 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 | 194 244 | 194 244 |
| | | | | 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 | 194 244 | 194 244 |
| | | | | Housing/Not Required | | 5300 | SURPLUS | | |
| | | | | Housing/Not Required | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -191 482 | -191 482 |
| | | | | Housing/Not Required | | 5500 | Taxation | 0 | 0 |
| | | | | Housing/Not Required | | 5600 | Operating Surplus / (Deficit) - After Tax | -191 482 | -191 482 |
| | | | | 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 | -191 482 | -191 482 |
| | | | | 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) | -191 482 | -191 482 |

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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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)
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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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 28 241 | 28 241 |
| | | | | 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 | 28 241 | 28 241 |
| | | | | 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 | 28 241 | 28 241 |
| | | | | Public Safety/Fire | | 5300 | SURPLUS | | |
| | | | | Public Safety/Fire | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -28 241 | -28 241 |
| | | | | Public Safety/Fire | | 5500 | Taxation | 0 | 0 |
| | | | | Public Safety/Fire | | 5600 | Operating Surplus / (Deficit) - After Tax | -28 241 | -28 241 |
| | | | | 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 | -28 241 | -28 241 |
| | | | | 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) | -28 241 | -28 241 |

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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 | | Funci | Mun | | Orders Month | Actual Month |
| End | End | Mun | on | Ent(Y/N) | Item | M02 Aug | M02 Aug |
| | | | 0703 | | 0100 | | |
| | | | Public Safety/Civil Defence | | OPERATING REVENUE | | |
| | | | Public Safety/Civil Defence | | 0200 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 0300 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 0400 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 0700 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 0800 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1000 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1100 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1300 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1400 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1500 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1600 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1610 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1700 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1800 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1900 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 2000 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 2100 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 2200 | | |
| | | | Public Safety/Civil Defence | | 2300 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 2500 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 2600 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 2700 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 2800 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 2900 | | |
| | | | Public Safety/Civil Defence | | 3000 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 3100 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 3200 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 3300 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 3400 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 3500 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 3600 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 3700 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 3900 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4000 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4100 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4110 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4200 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4300 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4400 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4500 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4550 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4600 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4700 | | |
| | | | Public Safety/Civil Defence | | 4800 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 5000 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 5010 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 5100 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 5200 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 5300 | | |
| | | | Public Safety/Civil Defence | | 5400 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 5500 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 5600 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 5800 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6600 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 5900 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6200 | | |
| | | | Public Safety/Civil Defence | | 5700 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6210 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6220 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6230 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6240 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6250 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6260 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6270 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6280 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6700 | 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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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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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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 300 | 300 |
| | | | | Public Safety/Other | | 1400 | Licenses and Permits | 37 409 | 37 409 |
| | | | | 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 | 1 350 | 1 350 |
| | | | | Public Safety/Other | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Public Safety/Other | | 1900 | Total Operating Revenue Generated | 39 059 | 39 059 |
| | | | | Public Safety/Other | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Public Safety/Other | | 2100 | Total Direct Operating Revenue | 39 059 | 39 059 |
| | | | | 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 | 39 059 | 39 059 |
| | | | | Public Safety/Other | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Public Safety/Other | | 3000 | Employee Related Costs - Wages & Salaries | 249 537 | 249 537 |
| | | | | Public Safety/Other | | 3100 | Employee Related Costs - Social Contributions | 61 183 | 61 183 |
| | | | | 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 | 60 888 | 60 888 |
| | | | | Public Safety/Other | | 4200 | Contracted Services | 38 714 | 38 714 |
| | | | | Public Safety/Other | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Public Safety/Other | | 4400 | Other Expenditure | 21 790 | 21 790 |
| | | | | 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 | 432 112 | 432 112 |
| | | | | 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 | 432 112 | 432 112 |
| | | | | Public Safety/Other | | 5300 | SURPLUS | | |
| | | | | Public Safety/Other | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -393 053 | -393 053 |
| | | | | Public Safety/Other | | 5500 | Taxation | 0 | 0 |
| | | | | Public Safety/Other | | 5600 | Operating Surplus / (Deficit) - After Tax | -393 053 | -393 053 |
| | | | | 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 | -393 053 | -393 053 |
| | | | | 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) | -393 053 | -393 053 |

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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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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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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|-----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0801 | Sport And Recreation/Not Required | | 0100 | OPERATING REVENUE | | |
| | | | | Sport And Recreation/Not Required | | 0200 | Property Rates | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 0400 | Service Charges | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 0700 | Rent Of Facilities And Equipment | 144 | 144 |
| | | | | Sport And Recreation/Not Required | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1100 | Dividends Received | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1300 | Fines | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1500 | Agency Services | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1700 | Other Revenue | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 1900 | Total Operating Revenue Generated | 144 | 144 |
| | | | | Sport And Recreation/Not Required | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 2100 | Total Direct Operating Revenue | 144 | 144 |
| | | | | Sport And Recreation/Not Required | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Sport And Recreation/Not Required | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 2800 | Total Operating Revenue | 144 | 144 |
| | | | | Sport And Recreation/Not Required | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Sport And Recreation/Not Required | | 3000 | Employee Related Costs - Wages & Salaries | 263 201 | 263 201 |
| | | | | Sport And Recreation/Not Required | | 3100 | Employee Related Costs - Social Contributions | 50 315 | 50 315 |
| | | | | Sport And Recreation/Not Required | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 3600 | Collection Costs | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 4110 | Other Materials | 7 467 | 7 467 |
| | | | | Sport And Recreation/Not Required | | 4200 | Contracted Services | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 4400 | Other Expenditure | 66 210 | 66 210 |
| | | | | Sport And Recreation/Not Required | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 4600 | Total Direct Operating Expenditure | 387 193 | 387 193 |
| | | | | Sport And Recreation/Not Required | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Sport And Recreation/Not Required | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 5200 | Total Operating Expenditure | 387 193 | 387 193 |
| | | | | Sport And Recreation/Not Required | | 5300 | SURPLUS | | |
| | | | | Sport And Recreation/Not Required | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -387 049 | -387 049 |
| | | | | Sport And Recreation/Not Required | | 5500 | Taxation | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 5600 | Operating Surplus / (Deficit) - After Tax | -387 049 | -387 049 |
| | | | | Sport And Recreation/Not Required | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -387 049 | -387 049 |
| | | | | Sport And Recreation/Not Required | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Sport And Recreation/Not Required | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6280 | Other | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | -387 049 | -387 049 |

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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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|--|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Municipal Entity(Y/N) | Item | Detail | Committed Orders Month M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|----------|---|--------------------------|------|--|--------------------------------------|-------------------------|
| | | | 0902 | Environm. Protection/Biodiversity & Landscape | | 0100 | OPERATING REVENUE | | |
| | | | | Environm. Protection/Biodiversity & Landscape | | 0200 | Property Rates | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 0400 | Service Charges | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1100 | Dividends Received | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1300 | Fines | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1500 | Agency Services | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1700 | Other Revenue | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Environm. Protection/Biodiversity & Landscape | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Environm. Protection/Biodiversity & Landscape | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 3600 | Collection Costs | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4110 | Other Materials | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4200 | Contracted Services | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Environm. Protection/Biodiversity & Landscape | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5300 | SURPLUS | | |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5500 | Taxation | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Environm. Protection/Biodiversity & Landscape | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6280 | Other | 0 | 0 |
| | | | | Environm. Protection/Biodiversity & Landscape | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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
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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|---|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 0904 | Environmental Protection/No Split Total | | 0100 | OPERATING REVENUE | | |
| | | | | Environmental Protection/No Split Total | | 0200 | Property Rates | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 0400 | Service Charges | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1100 | Dividends Received | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1300 | Fines | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1500 | Agency Services | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1700 | Other Revenue | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Environmental Protection/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Environmental Protection/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 3600 | Collection Costs | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Environmental Protection/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 5300 | SURPLUS | | |
| | | | | Environmental Protection/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Environmental Protection/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6280 | Other | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

All functions are listed below

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

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

| | | | | | | | Committed | Actual Month |
|------|-------|-----|--------|----------------------------------|----------|---|--------------|--------------|
| Year | Month | Mun | Functi | Function/Subfunction Description | Mun | Item | Orders Month | Month |
| End | End | | on | | Ent(Y/N) | Detail | M02 Aug | M02 Aug |
| | | | 1001 | Waste Water Management/Sewerage | | 0100 OPERATING REVENUE | | |
| | | | | Waste Water Management/Sewerage | | 0200 Property Rates | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 0300 Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 0400 Service Charges | 1 527 442 | 1 527 442 |
| | | | | Waste Water Management/Sewerage | | 0700 Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 0800 Interest Earned - External Investments | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1000 Interest Earned - Outstanding Debtors | 23 091 | 23 091 |
| | | | | Waste Water Management/Sewerage | | 1100 Dividends Received | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1300 Fines | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1400 Licenses and Permits | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1500 Agency Services | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1600 Transfers Recognised - Operating | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1610 Transfers Recognised - Capital | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1700 Other Revenue | 6 785 | 6 785 |
| | | | | Waste Water Management/Sewerage | | 1800 Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1900 Total Operating Revenue Generated | 1 557 318 | 1 557 318 |
| | | | | Waste Water Management/Sewerage | | 2000 Less Revenue Foregone | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 2100 Total Direct Operating Revenue | 1 557 318 | 1 557 318 |
| | | | | Waste Water Management/Sewerage | | 2200 INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Waste Water Management/Sewerage | | 2300 Interest Received - Internal Loans | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 2500 Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 2600 Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 2700 Total Indirect Operating Revenue | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 2800 Total Operating Revenue | 1 557 318 | 1 557 318 |
| | | | | Waste Water Management/Sewerage | | 2900 OPERATING EXPENDITURE | | |
| | | | | Waste Water Management/Sewerage | | 3000 Employee Related Costs - Wages & Salaries | 398 441 | 398 441 |
| | | | | Waste Water Management/Sewerage | | 3100 Employee Related Costs - Social Contributions | 62 996 | 62 996 |
| | | | | Waste Water Management/Sewerage | | 3200 Less Employee Costs Capitalised | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 3300 Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 3400 Remuneration Of Councillors | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 3500 Debt Impairment | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 3600 Collection Costs | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 3700 Depreciation and Asset Impairment | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 3900 Interest Expense - External Borrowings | 3 145 | 3 145 |
| | | | | Waste Water Management/Sewerage | | 4000 Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 4100 Bulk Purchases | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 4110 Other Materials | 169 884 | 169 884 |
| | | | | Waste Water Management/Sewerage | | 4200 Contracted Services | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 4300 Grants and Subsidies | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 4400 Other Expenditure | 795 228 | 795 228 |
| | | | | Waste Water Management/Sewerage | | 4500 Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 4550 Contributions To/(From) Provisions | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 4600 Total Direct Operating Expenditure | 1 429 694 | 1 429 694 |
| | | | | Waste Water Management/Sewerage | | 4700 INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Waste Water Management/Sewerage | | 4800 Interest - Internal Borrowings | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 5000 Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 5010 Contributed Assets | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 5100 Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 5200 Total Operating Expenditure | 1 429 694 | 1 429 694 |
| | | | | Waste Water Management/Sewerage | | 5300 SURPLUS | | |
| | | | | Waste Water Management/Sewerage | | 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 127 624 | 127 624 |
| | | | | Waste Water Management/Sewerage | | 5500 Taxation | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 5600 Operating Surplus / (Deficit) - After Tax | 127 624 | 127 624 |
| | | | | Waste Water Management/Sewerage | | 5800 Cross Subsidisation | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6600 Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 127 624 | 127 624 |
| | | | | Waste Water Management/Sewerage | | 6200 OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Waste Water Management/Sewerage | | 5700 Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6210 Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6220 Housing Development Fund | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6230 Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6240 Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6250 Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6260 Self-Insurance Reserve | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6270 Revaluation Reserve | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6280 Other | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 6700 Change To Unappropriated Surplus / (Accumulated Deficit) | 127 624 | 127 624 |

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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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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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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|---------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 |

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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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|---------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1004 | Waste Water Management/No Split Total | | 0100 | OPERATING REVENUE | | |
| | | | | Waste Water Management/No Split Total | | 0200 | Property Rates | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 0400 | Service Charges | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1100 | Dividends Received | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1300 | Fines | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1500 | Agency Services | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1700 | Other Revenue | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Waste Water Management/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Waste Water Management/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 3600 | Collection Costs | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Waste Water Management/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 5300 | SURPLUS | | |
| | | | | Waste Water Management/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Waste Water Management/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6280 | Other | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

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

All functions are listed below

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

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

| | | | | | | Committed | |
|------|-------|-----|-------|----------|--|--------------|--------------|
| Year | Month | | Funci | Mun | | Orders Month | Actual Month |
| End | End | Mun | on | Ent(Y/N) | Item | M02 Aug | M02 Aug |
| | | | 1011 | | 0100 | | |
| | | | | | OPERATING REVENUE | | |
| | | | | | 0200 | 0 | 0 |
| | | | | | Property Rates | | |
| | | | | | 0300 | 0 | 0 |
| | | | | | Property Rates - Penalties And Collection Charges | | |
| | | | | | 0400 | 876 231 | 876 231 |
| | | | | | Service Charges | | |
| | | | | | 0700 | 0 | 0 |
| | | | | | Rent Of Facilities And Equipment | | |
| | | | | | 0800 | 0 | 0 |
| | | | | | Interest Earned - External Investments | | |
| | | | | | 1000 | 13 530 | 13 530 |
| | | | | | 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 | 889 761 | 889 761 |
| | | | | | Total Operating Revenue Generated | | |
| | | | | | 2000 | 0 | 0 |
| | | | | | Less Revenue Foregone | | |
| | | | | | 2100 | 889 761 | 889 761 |
| | | | | | 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 | 889 761 | 889 761 |
| | | | | | Total Operating Revenue | | |
| | | | | | 2900 | | |
| | | | | | OPERATING EXPENDITURE | | |
| | | | | | 3000 | 618 216 | 618 216 |
| | | | | | Employee Related Costs - Wages & Salaries | | |
| | | | | | 3100 | 112 652 | 112 652 |
| | | | | | 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 | 68 000 | 68 000 |
| | | | | | Other Materials | | |
| | | | | | 4200 | 0 | 0 |
| | | | | | Contracted Services | | |
| | | | | | 4300 | 0 | 0 |
| | | | | | Grants and Subsidies | | |
| | | | | | 4400 | 473 235 | 473 235 |
| | | | | | Other Expenditure | | |
| | | | | | 4500 | 0 | 0 |
| | | | | | Loss On Disposal Of Property, Plant & Equipment | | |
| | | | | | 4550 | 0 | 0 |
| | | | | | Contributions To/(From) Provisions | | |
| | | | | | 4600 | 1 272 103 | 1 272 103 |
| | | | | | 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 | 1 272 103 | 1 272 103 |
| | | | | | Total Operating Expenditure | | |
| | | | | | 5300 | | |
| | | | | | SURPLUS | | |
| | | | | | 5400 | -382 342 | -382 342 |
| | | | | | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | | |
| | | | | | 5500 | 0 | 0 |
| | | | | | Taxation | | |
| | | | | | 5600 | -382 342 | -382 342 |
| | | | | | Operating Surplus / (Deficit) - After Tax | | |
| | | | | | 5800 | 0 | 0 |
| | | | | | Cross Subsidisation | | |
| | | | | | 6600 | 0 | 0 |
| | | | | | Plus Interests In Entities Not Wholly Owned | | |
| | | | | | 5900 | -382 342 | -382 342 |
| | | | | | 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 | -382 342 | -382 342 |
| | | | | | Change To Unappropriated Surplus / (Accumulated Deficit) | | |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 3 698 | 3 698 |
| | | | | Road Transport/Roads | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/Roads | | 1900 | Total Operating Revenue Generated | 3 698 | 3 698 |
| | | | | Road Transport/Roads | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Road Transport/Roads | | 2100 | Total Direct Operating Revenue | 3 698 | 3 698 |
| | | | | 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 | 3 698 | 3 698 |
| | | | | Road Transport/Roads | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Road Transport/Roads | | 3000 | Employee Related Costs - Wages & Salaries | 444 994 | 444 994 |
| | | | | Road Transport/Roads | | 3100 | Employee Related Costs - Social Contributions | 84 410 | 84 410 |
| | | | | 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 | 380 849 | 380 849 |
| | | | | Road Transport/Roads | | 4200 | Contracted Services | 0 | 0 |
| | | | | Road Transport/Roads | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Road Transport/Roads | | 4400 | Other Expenditure | 64 511 | 64 511 |
| | | | | 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 | 974 764 | 974 764 |
| | | | | 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 | 974 764 | 974 764 |
| | | | | Road Transport/Roads | | 5300 | SURPLUS | | |
| | | | | Road Transport/Roads | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -971 066 | -971 066 |
| | | | | Road Transport/Roads | | 5500 | Taxation | 0 | 0 |
| | | | | Road Transport/Roads | | 5600 | Operating Surplus / (Deficit) - After Tax | -971 066 | -971 066 |
| | | | | 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 | -971 066 | -971 066 |
| | | | | 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) | -971 066 | -971 066 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1102 | Road Transport/Public Buses | | 0100 | OPERATING REVENUE | | |
| | | | | Road Transport/Public Buses | | 0200 | Property Rates | 0 | 0 |
| | | | | Road Transport/Public Buses | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Road Transport/Public Buses | | 0400 | Service Charges | 0 | 0 |
| | | | | Road Transport/Public Buses | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Road Transport/Public Buses | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1100 | Dividends Received | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1300 | Fines | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1500 | Agency Services | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1700 | Other Revenue | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Road Transport/Public Buses | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Road Transport/Public Buses | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3600 | Collection Costs | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4110 | Other Materials | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4200 | Contracted Services | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Road Transport/Public Buses | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5300 | SURPLUS | | |
| | | | | Road Transport/Public Buses | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5500 | Taxation | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Road Transport/Public Buses | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6280 | Other | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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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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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|--|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1104 | Road Transport/Vehicle licensing and Testing | | 0100 | OPERATING REVENUE | | |
| | | | | Road Transport/Vehicle licensing and Testing | | 0200 | Property Rates | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 0400 | Service Charges | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1100 | Dividends Received | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1300 | Fines | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1500 | Agency Services | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1700 | Other Revenue | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Road Transport/Vehicle licensing and Testing | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Road Transport/Vehicle licensing and Testing | | 3000 | Employee Related Costs - Wages & Salaries | 68 398 | 68 398 |
| | | | | Road Transport/Vehicle licensing and Testing | | 3100 | Employee Related Costs - Social Contributions | 19 748 | 19 748 |
| | | | | Road Transport/Vehicle licensing and Testing | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 3600 | Collection Costs | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 4110 | Other Materials | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 4200 | Contracted Services | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 4400 | Other Expenditure | -206 | -206 |
| | | | | Road Transport/Vehicle licensing and Testing | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 4600 | Total Direct Operating Expenditure | 87 940 | 87 940 |
| | | | | Road Transport/Vehicle licensing and Testing | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Road Transport/Vehicle licensing and Testing | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 5200 | Total Operating Expenditure | 87 940 | 87 940 |
| | | | | Road Transport/Vehicle licensing and Testing | | 5300 | SURPLUS | | |
| | | | | Road Transport/Vehicle licensing and Testing | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -87 940 | -87 940 |
| | | | | Road Transport/Vehicle licensing and Testing | | 5500 | Taxation | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 5600 | Operating Surplus / (Deficit) - After Tax | -87 940 | -87 940 |
| | | | | Road Transport/Vehicle licensing and Testing | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -87 940 | -87 940 |
| | | | | Road Transport/Vehicle licensing and Testing | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Road Transport/Vehicle licensing and Testing | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 6280 | Other | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | -87 940 | -87 940 |

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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

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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 60 909 | 60 909 |
| | | | | Road Transport/Other | | 3100 | Employee Related Costs - Social Contributions | 8 364 | 8 364 |
| | | | | 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 | 588 | 588 |
| | | | | 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 | 70 611 | 70 611 |
| | | | | 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 | 70 611 | 70 611 |
| | | | | Road Transport/Other | | 5300 | SURPLUS | | |
| | | | | Road Transport/Other | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -70 611 | -70 611 |
| | | | | Road Transport/Other | | 5500 | Taxation | 0 | 0 |
| | | | | Road Transport/Other | | 5600 | Operating Surplus / (Deficit) - After Tax | -70 611 | -70 611 |
| | | | | 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 | -70 611 | -70 611 |
| | | | | 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) | -70 611 | -70 611 |

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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 | Actual Month |
|------|-------|-----|--------|----------|---|--------------|--------------|
| Year | Month | | Functi | Mun | Item | Orders Month | Month |
| End | End | Mun | on | Ent(Y/N) | Detail | M02 Aug | M02 Aug |
| | | | 1106 | | 0100 OPERATING REVENUE | | |
| | | | | | 0200 Property Rates | 0 | 0 |
| | | | | | 0300 Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | | 0400 Service Charges | 0 | 0 |
| | | | | | 0700 Rent Of Facilities And Equipment | 0 | 0 |
| | | | | | 0800 Interest Earned - External Investments | 0 | 0 |
| | | | | | 1000 Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | | 1100 Dividends Received | 0 | 0 |
| | | | | | 1300 Fines | 0 | 0 |
| | | | | | 1400 Licenses and Permits | 0 | 0 |
| | | | | | 1500 Agency Services | 0 | 0 |
| | | | | | 1600 Transfers Recognised - Operating | 0 | 0 |
| | | | | | 1610 Transfers Recognised - Capital | 0 | 0 |
| | | | | | 1700 Other Revenue | 0 | 0 |
| | | | | | 1800 Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | | 1900 Total Operating Revenue Generated | 0 | 0 |
| | | | | | 2000 Less Revenue Foregone | 0 | 0 |
| | | | | | 2100 Total Direct Operating Revenue | 0 | 0 |
| | | | | | 2200 INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | | 2300 Interest Received - Internal Loans | 0 | 0 |
| | | | | | 2500 Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | | 2600 Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | | 2700 Total Indirect Operating Revenue | 0 | 0 |
| | | | | | 2800 Total Operating Revenue | 0 | 0 |
| | | | | | 2900 OPERATING EXPENDITURE | | |
| | | | | | 3000 Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | | 3100 Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | | 3200 Less Employee Costs Capitalised | 0 | 0 |
| | | | | | 3300 Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | | 3400 Remuneration Of Councillors | 0 | 0 |
| | | | | | 3500 Debt Impairment | 0 | 0 |
| | | | | | 3600 Collection Costs | 0 | 0 |
| | | | | | 3700 Depreciation and Asset Impairment | 0 | 0 |
| | | | | | 3900 Interest Expense - External Borrowings | 0 | 0 |
| | | | | | 4000 Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | | 4100 Bulk Purchases | 0 | 0 |
| | | | | | 4110 Other Materials | 0 | 0 |
| | | | | | 4200 Contracted Services | 0 | 0 |
| | | | | | 4300 Grants and Subsidies | 0 | 0 |
| | | | | | 4400 Other Expenditure | 0 | 0 |
| | | | | | 4500 Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | | 4550 Contributions To/(From) Provisions | 0 | 0 |
| | | | | | 4600 Total Direct Operating Expenditure | 0 | 0 |
| | | | | | 4700 INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | | 4800 Interest - Internal Borrowings | 0 | 0 |
| | | | | | 5000 Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | | 5010 Contributed Assets | 0 | 0 |
| | | | | | 5100 Total Indirect Operating Expenditure | 0 | 0 |
| | | | | | 5200 Total Operating Expenditure | 0 | 0 |
| | | | | | 5300 SURPLUS | | |
| | | | | | 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | | 5500 Taxation | 0 | 0 |
| | | | | | 5600 Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | | 5800 Cross Subsidisation | 0 | 0 |
| | | | | | 6600 Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | | 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | | 6200 OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | | 5700 Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | | 6210 Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | | 6220 Housing Development Fund | 0 | 0 |
| | | | | | 6230 Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | | 6240 Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | | 6250 Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | | 6260 Self-Insurance Reserve | 0 | 0 |
| | | | | | 6270 Revaluation Reserve | 0 | 0 |
| | | | | | 6280 Other | 0 | 0 |
| | | | | | 6700 Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 2 738 691 | 2 738 691 |
| | | | | 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 | 42 961 | 42 961 |
| | | | | 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 | 0 | 0 |
| | | | | Water/Water Distribution | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Water/Water Distribution | | 1900 | Total Operating Revenue Generated | 2 781 652 | 2 781 652 |
| | | | | Water/Water Distribution | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Water/Water Distribution | | 2100 | Total Direct Operating Revenue | 2 781 652 | 2 781 652 |
| | | | | 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 | 2 781 652 | 2 781 652 |
| | | | | Water/Water Distribution | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Water/Water Distribution | | 3000 | Employee Related Costs - Wages & Salaries | 205 458 | 205 458 |
| | | | | Water/Water Distribution | | 3100 | Employee Related Costs - Social Contributions | 34 513 | 34 513 |
| | | | | 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 | 319 359 | 319 359 |
| | | | | Water/Water Distribution | | 4110 | Other Materials | 111 409 | 111 409 |
| | | | | Water/Water Distribution | | 4200 | Contracted Services | 0 | 0 |
| | | | | Water/Water Distribution | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Water/Water Distribution | | 4400 | Other Expenditure | 584 976 | 584 976 |
| | | | | 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 | 1 255 715 | 1 255 715 |
| | | | | 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 | 1 255 715 | 1 255 715 |
| | | | | Water/Water Distribution | | 5300 | SURPLUS | | |
| | | | | Water/Water Distribution | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 1 525 937 | 1 525 937 |
| | | | | Water/Water Distribution | | 5500 | Taxation | 0 | 0 |
| | | | | Water/Water Distribution | | 5600 | Operating Surplus / (Deficit) - After Tax | 1 525 937 | 1 525 937 |
| | | | | 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 | 1 525 937 | 1 525 937 |
| | | | | 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) | 1 525 937 | 1 525 937 |

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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1202 | Water/Water Storage | | 0100 | OPERATING REVENUE | | |
| | | | | Water/Water Storage | | 0200 | Property Rates | 0 | 0 |
| | | | | Water/Water Storage | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Water/Water Storage | | 0400 | Service Charges | 0 | 0 |
| | | | | Water/Water Storage | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Water/Water Storage | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Water/Water Storage | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Water/Water Storage | | 1100 | Dividends Received | 0 | 0 |
| | | | | Water/Water Storage | | 1300 | Fines | 0 | 0 |
| | | | | Water/Water Storage | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Water/Water Storage | | 1500 | Agency Services | 0 | 0 |
| | | | | Water/Water Storage | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Water/Water Storage | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Water/Water Storage | | 1700 | Other Revenue | 0 | 0 |
| | | | | Water/Water Storage | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Water/Water Storage | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Water/Water Storage | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Water/Water Storage | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Water/Water Storage | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Water/Water Storage | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Water/Water Storage | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Water/Water Storage | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Water/Water Storage | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Water/Water Storage | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Water/Water Storage | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Water/Water Storage | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Water/Water Storage | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Water/Water Storage | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Water/Water Storage | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Water/Water Storage | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Water/Water Storage | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Water/Water Storage | | 3600 | Collection Costs | 0 | 0 |
| | | | | Water/Water Storage | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Water/Water Storage | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Water/Water Storage | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Water/Water Storage | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Water/Water Storage | | 4110 | Other Materials | 0 | 0 |
| | | | | Water/Water Storage | | 4200 | Contracted Services | 0 | 0 |
| | | | | Water/Water Storage | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Water/Water Storage | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Water/Water Storage | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Water/Water Storage | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Water/Water Storage | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Water/Water Storage | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Water/Water Storage | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Water/Water Storage | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Water/Water Storage | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Water/Water Storage | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Water/Water Storage | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Water/Water Storage | | 5300 | SURPLUS | | |
| | | | | Water/Water Storage | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Water/Water Storage | | 5500 | Taxation | 0 | 0 |
| | | | | Water/Water Storage | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Water/Water Storage | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Water/Water Storage | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Water/Water Storage | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Water/Water Storage | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Water/Water Storage | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Water/Water Storage | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Water/Water Storage | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Water/Water Storage | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Water/Water Storage | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Water/Water Storage | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Water/Water Storage | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Water/Water Storage | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Water/Water Storage | | 6280 | Other | 0 | 0 |
| | | | | Water/Water Storage | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

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

| Year End | Month End | Mun | Function | Subfunction | Description | Municipal Entity(Y/N) | Item | Detail | Committed Orders Month M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|----------|----------------------|-------------|--------------------------|------|--|--------------------------------------|-------------------------|
| | | | 1204 | Water/No Split Total | | | 0100 | OPERATING REVENUE | | |
| | | | | Water/No Split Total | | | 0200 | Property Rates | 0 | 0 |
| | | | | Water/No Split Total | | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Water/No Split Total | | | 0400 | Service Charges | 0 | 0 |
| | | | | Water/No Split Total | | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Water/No Split Total | | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Water/No Split Total | | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Water/No Split Total | | | 1100 | Dividends Received | 0 | 0 |
| | | | | Water/No Split Total | | | 1300 | Fines | 0 | 0 |
| | | | | Water/No Split Total | | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Water/No Split Total | | | 1500 | Agency Services | 0 | 0 |
| | | | | Water/No Split Total | | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Water/No Split Total | | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Water/No Split Total | | | 1700 | Other Revenue | 0 | 0 |
| | | | | Water/No Split Total | | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Water/No Split Total | | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Water/No Split Total | | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Water/No Split Total | | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Water/No Split Total | | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Water/No Split Total | | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Water/No Split Total | | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Water/No Split Total | | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Water/No Split Total | | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Water/No Split Total | | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Water/No Split Total | | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Water/No Split Total | | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Water/No Split Total | | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Water/No Split Total | | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Water/No Split Total | | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Water/No Split Total | | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Water/No Split Total | | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Water/No Split Total | | | 3600 | Collection Costs | 0 | 0 |
| | | | | Water/No Split Total | | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Water/No Split Total | | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Water/No Split Total | | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Water/No Split Total | | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Water/No Split Total | | | 4110 | Other Materials | 0 | 0 |
| | | | | Water/No Split Total | | | 4200 | Contracted Services | 0 | 0 |
| | | | | Water/No Split Total | | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Water/No Split Total | | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Water/No Split Total | | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Water/No Split Total | | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Water/No Split Total | | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Water/No Split Total | | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Water/No Split Total | | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Water/No Split Total | | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Water/No Split Total | | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Water/No Split Total | | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Water/No Split Total | | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Water/No Split Total | | | 5300 | SURPLUS | | |
| | | | | Water/No Split Total | | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Water/No Split Total | | | 5500 | Taxation | 0 | 0 |
| | | | | Water/No Split Total | | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Water/No Split Total | | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Water/No Split Total | | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Water/No Split Total | | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Water/No Split Total | | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Water/No Split Total | | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Water/No Split Total | | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Water/No Split Total | | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Water/No Split Total | | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Water/No Split Total | | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Water/No Split Total | | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Water/No Split Total | | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Water/No Split Total | | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Water/No Split Total | | | 6280 | Other | 0 | 0 |
| | | | | Water/No Split Total | | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|---------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 5 038 858 | 5 038 858 |
| | | | | 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 | 48 309 | 48 309 |
| | | | | Electricity /Electricity Distribution | | 1100 | Dividends Received | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 1300 | Fines | 3 175 | 3 175 |
| | | | | 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 | 2 520 068 | 2 520 068 |
| | | | | Electricity /Electricity Distribution | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 1900 | Total Operating Revenue Generated | 7 610 410 | 7 610 410 |
| | | | | Electricity /Electricity Distribution | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 2100 | Total Direct Operating Revenue | 7 610 410 | 7 610 410 |
| | | | | 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 | 7 610 410 | 7 610 410 |
| | | | | Electricity /Electricity Distribution | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Electricity /Electricity Distribution | | 3000 | Employee Related Costs - Wages & Salaries | 540 095 | 540 095 |
| | | | | Electricity /Electricity Distribution | | 3100 | Employee Related Costs - Social Contributions | 89 084 | 89 084 |
| | | | | 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 | 11 071 | 11 071 |
| | | | | Electricity /Electricity Distribution | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 4100 | Bulk Purchases | 8 942 157 | 8 942 157 |
| | | | | Electricity /Electricity Distribution | | 4110 | Other Materials | 316 718 | 316 718 |
| | | | | Electricity /Electricity Distribution | | 4200 | Contracted Services | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 4400 | Other Expenditure | 981 966 | 981 966 |
| | | | | 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 | 10 881 091 | 10 881 091 |
| | | | | 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 | 10 881 091 | 10 881 091 |
| | | | | Electricity /Electricity Distribution | | 5300 | SURPLUS | | |
| | | | | Electricity /Electricity Distribution | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -3 270 681 | -3 270 681 |
| | | | | Electricity /Electricity Distribution | | 5500 | Taxation | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 5600 | Operating Surplus / (Deficit) - After Tax | -3 270 681 | -3 270 681 |
| | | | | 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 | -3 270 681 | -3 270 681 |
| | | | | 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) | -3 270 681 | -3 270 681 |

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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|-------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1305 | Electricity /No Split Total | | 0100 | OPERATING REVENUE | | |
| | | | | Electricity /No Split Total | | 0200 | Property Rates | 0 | 0 |
| | | | | Electricity /No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Electricity /No Split Total | | 0400 | Service Charges | 0 | 0 |
| | | | | Electricity /No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Electricity /No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Electricity /No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Electricity /No Split Total | | 1100 | Dividends Received | 0 | 0 |
| | | | | Electricity /No Split Total | | 1300 | Fines | 0 | 0 |
| | | | | Electricity /No Split Total | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Electricity /No Split Total | | 1500 | Agency Services | 0 | 0 |
| | | | | Electricity /No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Electricity /No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Electricity /No Split Total | | 1700 | Other Revenue | 0 | 0 |
| | | | | Electricity /No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Electricity /No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Electricity /No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Electricity /No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Electricity /No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Electricity /No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Electricity /No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Electricity /No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Electricity /No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Electricity /No Split Total | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Electricity /No Split Total | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Electricity /No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Electricity /No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Electricity /No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Electricity /No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Electricity /No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Electricity /No Split Total | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Electricity /No Split Total | | 3600 | Collection Costs | 0 | 0 |
| | | | | Electricity /No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Electricity /No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Electricity /No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Electricity /No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Electricity /No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | | Electricity /No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | | Electricity /No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Electricity /No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Electricity /No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Electricity /No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Electricity /No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Electricity /No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Electricity /No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Electricity /No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Electricity /No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Electricity /No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Electricity /No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Electricity /No Split Total | | 5300 | SURPLUS | | |
| | | | | Electricity /No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Electricity /No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | Electricity /No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Electricity /No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Electricity /No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Electricity /No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Electricity /No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Electricity /No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Electricity /No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Electricity /No Split Total | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Electricity /No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Electricity /No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Electricity /No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Electricity /No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Electricity /No Split Total | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Electricity /No Split Total | | 6280 | Other | 0 | 0 |
| | | | | Electricity /No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1401 | Other/Air Transport | | 0100 | OPERATING REVENUE | | |
| | | | | Other/Air Transport | | 0200 | Property Rates | 0 | 0 |
| | | | | Other/Air Transport | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Other/Air Transport | | 0400 | Service Charges | 0 | 0 |
| | | | | Other/Air Transport | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Other/Air Transport | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Other/Air Transport | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Other/Air Transport | | 1100 | Dividends Received | 0 | 0 |
| | | | | Other/Air Transport | | 1300 | Fines | 0 | 0 |
| | | | | Other/Air Transport | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Other/Air Transport | | 1500 | Agency Services | 0 | 0 |
| | | | | Other/Air Transport | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Other/Air Transport | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Other/Air Transport | | 1700 | Other Revenue | 0 | 0 |
| | | | | Other/Air Transport | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Other/Air Transport | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Other/Air Transport | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Other/Air Transport | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Other/Air Transport | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Other/Air Transport | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Other/Air Transport | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Other/Air Transport | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Other/Air Transport | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Other/Air Transport | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Other/Air Transport | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Other/Air Transport | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Other/Air Transport | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Other/Air Transport | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Other/Air Transport | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Other/Air Transport | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Other/Air Transport | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Other/Air Transport | | 3600 | Collection Costs | 0 | 0 |
| | | | | Other/Air Transport | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Other/Air Transport | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Other/Air Transport | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Other/Air Transport | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Other/Air Transport | | 4110 | Other Materials | 0 | 0 |
| | | | | Other/Air Transport | | 4200 | Contracted Services | 0 | 0 |
| | | | | Other/Air Transport | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Other/Air Transport | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Other/Air Transport | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Other/Air Transport | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Other/Air Transport | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Other/Air Transport | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Other/Air Transport | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Other/Air Transport | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Other/Air Transport | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Other/Air Transport | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Other/Air Transport | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Other/Air Transport | | 5300 | SURPLUS | | |
| | | | | Other/Air Transport | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Other/Air Transport | | 5500 | Taxation | 0 | 0 |
| | | | | Other/Air Transport | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Other/Air Transport | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Other/Air Transport | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Other/Air Transport | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Other/Air Transport | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Other/Air Transport | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Other/Air Transport | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Other/Air Transport | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Other/Air Transport | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Other/Air Transport | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Other/Air Transport | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Other/Air Transport | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Other/Air Transport | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Other/Air Transport | | 6280 | Other | 0 | 0 |
| | | | | Other/Air Transport | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1402 | Other/Abattoirs | | 0100 | OPERATING REVENUE | | |
| | | | | Other/Abattoirs | | 0200 | Property Rates | 0 | 0 |
| | | | | Other/Abattoirs | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Other/Abattoirs | | 0400 | Service Charges | 0 | 0 |
| | | | | Other/Abattoirs | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Other/Abattoirs | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Other/Abattoirs | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Other/Abattoirs | | 1100 | Dividends Received | 0 | 0 |
| | | | | Other/Abattoirs | | 1300 | Fines | 0 | 0 |
| | | | | Other/Abattoirs | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Other/Abattoirs | | 1500 | Agency Services | 0 | 0 |
| | | | | Other/Abattoirs | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Other/Abattoirs | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Other/Abattoirs | | 1700 | Other Revenue | 0 | 0 |
| | | | | Other/Abattoirs | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Other/Abattoirs | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Other/Abattoirs | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Other/Abattoirs | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Other/Abattoirs | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Other/Abattoirs | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Other/Abattoirs | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Other/Abattoirs | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Other/Abattoirs | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Other/Abattoirs | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Other/Abattoirs | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Other/Abattoirs | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Other/Abattoirs | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Other/Abattoirs | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Other/Abattoirs | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Other/Abattoirs | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Other/Abattoirs | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Other/Abattoirs | | 3600 | Collection Costs | 0 | 0 |
| | | | | Other/Abattoirs | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Other/Abattoirs | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Other/Abattoirs | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Other/Abattoirs | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Other/Abattoirs | | 4110 | Other Materials | 0 | 0 |
| | | | | Other/Abattoirs | | 4200 | Contracted Services | 0 | 0 |
| | | | | Other/Abattoirs | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Other/Abattoirs | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Other/Abattoirs | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Other/Abattoirs | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Other/Abattoirs | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Other/Abattoirs | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Other/Abattoirs | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Other/Abattoirs | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Other/Abattoirs | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Other/Abattoirs | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Other/Abattoirs | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Other/Abattoirs | | 5300 | SURPLUS | | |
| | | | | Other/Abattoirs | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Other/Abattoirs | | 5500 | Taxation | 0 | 0 |
| | | | | Other/Abattoirs | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Other/Abattoirs | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Other/Abattoirs | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Other/Abattoirs | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Other/Abattoirs | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Other/Abattoirs | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Other/Abattoirs | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Other/Abattoirs | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Other/Abattoirs | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Other/Abattoirs | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Other/Abattoirs | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Other/Abattoirs | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Other/Abattoirs | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Other/Abattoirs | | 6280 | Other | 0 | 0 |
| | | | | Other/Abattoirs | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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

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

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

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

All functions are listed below

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

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

| Year End | Month End | Mun | Funci on | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 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 | 6 645 | 6 645 |
| | | | | Other/Tourism | | 3100 | Employee Related Costs - Social Contributions | 88 765 | 88 765 |
| | | | | 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 | 700 | 700 |
| | | | | 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 | 96 110 | 96 110 |
| | | | | 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 | 96 110 | 96 110 |
| | | | | Other/Tourism | | 5300 | SURPLUS | | |
| | | | | Other/Tourism | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -96 110 | -96 110 |
| | | | | Other/Tourism | | 5500 | Taxation | 0 | 0 |
| | | | | Other/Tourism | | 5600 | Operating Surplus / (Deficit) - After Tax | -96 110 | -96 110 |
| | | | | 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 | -96 110 | -96 110 |
| | | | | 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) | -96 110 | -96 110 |

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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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
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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1404 | Other/Forestry | | 0100 | OPERATING REVENUE | | |
| | | | | Other/Forestry | | 0200 | Property Rates | 0 | 0 |
| | | | | Other/Forestry | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Other/Forestry | | 0400 | Service Charges | 0 | 0 |
| | | | | Other/Forestry | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Other/Forestry | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Other/Forestry | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Other/Forestry | | 1100 | Dividends Received | 0 | 0 |
| | | | | Other/Forestry | | 1300 | Fines | 0 | 0 |
| | | | | Other/Forestry | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Other/Forestry | | 1500 | Agency Services | 0 | 0 |
| | | | | Other/Forestry | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Other/Forestry | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Other/Forestry | | 1700 | Other Revenue | 0 | 0 |
| | | | | Other/Forestry | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Other/Forestry | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Other/Forestry | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Other/Forestry | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Other/Forestry | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Other/Forestry | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Other/Forestry | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Other/Forestry | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Other/Forestry | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Other/Forestry | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Other/Forestry | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Other/Forestry | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Other/Forestry | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Other/Forestry | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Other/Forestry | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Other/Forestry | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Other/Forestry | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Other/Forestry | | 3600 | Collection Costs | 0 | 0 |
| | | | | Other/Forestry | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Other/Forestry | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Other/Forestry | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Other/Forestry | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Other/Forestry | | 4110 | Other Materials | 0 | 0 |
| | | | | Other/Forestry | | 4200 | Contracted Services | 0 | 0 |
| | | | | Other/Forestry | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Other/Forestry | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Other/Forestry | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Other/Forestry | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Other/Forestry | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Other/Forestry | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Other/Forestry | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Other/Forestry | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Other/Forestry | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Other/Forestry | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Other/Forestry | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Other/Forestry | | 5300 | SURPLUS | | |
| | | | | Other/Forestry | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Other/Forestry | | 5500 | Taxation | 0 | 0 |
| | | | | Other/Forestry | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Other/Forestry | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Other/Forestry | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Other/Forestry | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Other/Forestry | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Other/Forestry | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Other/Forestry | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Other/Forestry | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Other/Forestry | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Other/Forestry | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Other/Forestry | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Other/Forestry | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Other/Forestry | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Other/Forestry | | 6280 | Other | 0 | 0 |
| | | | | Other/Forestry | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

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All functions are listed below

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 M02 Aug | Actual Month M02 Aug |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| | | | 1405 | Other/Markets | | 0100 | OPERATING REVENUE | | |
| | | | | Other/Markets | | 0200 | Property Rates | 0 | 0 |
| | | | | Other/Markets | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Other/Markets | | 0400 | Service Charges | 0 | 0 |
| | | | | Other/Markets | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Other/Markets | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Other/Markets | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Other/Markets | | 1100 | Dividends Received | 0 | 0 |
| | | | | Other/Markets | | 1300 | Fines | 0 | 0 |
| | | | | Other/Markets | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Other/Markets | | 1500 | Agency Services | 0 | 0 |
| | | | | Other/Markets | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Other/Markets | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Other/Markets | | 1700 | Other Revenue | 0 | 0 |
| | | | | Other/Markets | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Other/Markets | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Other/Markets | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Other/Markets | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Other/Markets | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Other/Markets | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Other/Markets | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Other/Markets | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Other/Markets | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Other/Markets | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Other/Markets | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Other/Markets | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Other/Markets | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Other/Markets | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Other/Markets | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Other/Markets | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Other/Markets | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Other/Markets | | 3600 | Collection Costs | 0 | 0 |
| | | | | Other/Markets | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Other/Markets | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Other/Markets | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Other/Markets | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Other/Markets | | 4110 | Other Materials | 0 | 0 |
| | | | | Other/Markets | | 4200 | Contracted Services | 0 | 0 |
| | | | | Other/Markets | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Other/Markets | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Other/Markets | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Other/Markets | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Other/Markets | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Other/Markets | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Other/Markets | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Other/Markets | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Other/Markets | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Other/Markets | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Other/Markets | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Other/Markets | | 5300 | SURPLUS | | |
| | | | | Other/Markets | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Other/Markets | | 5500 | Taxation | 0 | 0 |
| | | | | Other/Markets | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Other/Markets | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Other/Markets | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Other/Markets | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Other/Markets | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Other/Markets | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Other/Markets | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Other/Markets | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Other/Markets | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Other/Markets | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Other/Markets | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Other/Markets | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Other/Markets | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Other/Markets | | 6280 | Other | 0 | 0 |
| | | | | Other/Markets | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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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
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

| | | | | | | Committed | | Actual Month | |
|------|-------|--------|----------------------------------|----------|------|--|--------------|--------------|---------|
| Year | Month | Functi | Function/Subfunction Description | Mun | Item | Detail | Orders Month | M02 Aug | M02 Aug |
| End | End | on | | Ent(Y/N) | | | | | |
| | | 9999 | TOTAL FOR ALL FUNCTIONS | | 0100 | OPERATING REVENUE | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 0200 | Property Rates | 1 281 153 | 1 281 153 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 0400 | Service Charges | 10 214 881 | 10 214 881 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 0700 | Rent Of Facilities And Equipment | 68 250 | 68 250 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 0800 | Interest Earned - External Investments | 21 278 | 21 278 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1000 | Interest Earned - Outstanding Debtors | 159 171 | 159 171 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1100 | Dividends Received | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1300 | Fines | 3 475 | 3 475 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1400 | Licenses and Permits | 37 409 | 37 409 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1500 | Agency Services | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1600 | Transfers Recognised - Operating | 626 212 | 626 212 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1610 | Transfers Recognised - Capital | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1700 | Other Revenue | 2 588 023 | 2 588 023 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 400 | 400 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 1900 | Total Operating Revenue Generated | 15 000 252 | 15 000 252 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 2000 | Less Revenue Foregone | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 2100 | Total Direct Operating Revenue | 15 000 252 | 15 000 252 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 2300 | Interest Received - Internal Loans | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 2700 | Total Indirect Operating Revenue | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 2800 | Total Operating Revenue | 15 000 252 | 15 000 252 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 2900 | OPERATING EXPENDITURE | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 3000 | Employee Related Costs - Wages & Salaries | 5 560 279 | 5 560 279 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 3100 | Employee Related Costs - Social Contributions | 1 130 582 | 1 130 582 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 3200 | Less Employee Costs Capitalised | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 3400 | Remuneration Of Councillors | 441 017 | 441 017 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 3500 | Debt Impairment | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 3600 | Collection Costs | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 3700 | Depreciation and Asset Impairment | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 3900 | Interest Expense - External Borrowings | 294 030 | 294 030 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4100 | Bulk Purchases | 9 261 516 | 9 261 516 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4110 | Other Materials | 1 356 694 | 1 356 694 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4200 | Contracted Services | 634 721 | 634 721 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4300 | Grants and Subsidies | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4400 | Other Expenditure | 4 542 845 | 4 542 845 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4550 | Contributions To/(From) Provisions | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4600 | Total Direct Operating Expenditure | 23 221 684 | 23 221 684 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 4800 | Interest - Internal Borrowings | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5010 | Contributed Assets | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5200 | Total Operating Expenditure | 23 221 684 | 23 221 684 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5300 | SURPLUS | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -8 221 432 | -8 221 432 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5500 | Taxation | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5600 | Operating Surplus / (Deficit) - After Tax | -8 221 432 | -8 221 432 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5800 | Cross Subsidisation | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -8 221 432 | -8 221 432 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6220 | Housing Development Fund | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6260 | Self-Insurance Reserve | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6270 | Revaluation Reserve | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6280 | Other | 0 | 0 | |
| | | | TOTAL FOR ALL FUNCTIONS | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | -8 221 432 | -8 221 432 | |