

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

All functions are listed below
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							Committed	
Year	Month		Funci	Mun	Item	Detail	Orders Month	Actual Month
End	End	Mun	on	Ent(Y/N)			M08	M08
2018	M08	EC108	0101	N	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	-72,690
					3100	Employee Related Costs - Social Contributions	0	-14,134
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	-935,423
					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	-2,040	-8,938
					4200	Contracted Services	-32,013	-43,826
					4300	Grants and Subsidies	-24,800	0
					4400	Other Expenditure	-48,420	-242,333
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	-107,273	-1,317,344
					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	-107,273	-1,317,344
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-107,273	-1,317,344
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	-107,273	-1,317,344
					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	-107,273	-1,317,344
					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

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

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

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
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						Committed	
Year	Month	Function	Municipal	Entity	Item	Orders Month	Actual Month
End	End	on	Mun	Ent(Y/N)	Detail	M08	M08
		0102		N	Executive & Council/Mayor and Council		
					6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-107,273	-1,317,344
					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	-327,019
					3100 Employee Related Costs - Social Contributions	0	-3,919
					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	-15,090	-49,856
					4500 Loss On Disposal Of Property, Plant & Equipment	0	0
					4550 Contributions To/(From) Provisions	0	0
					4600 Total Direct Operating Expenditure	-15,090	-380,794
					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	-15,090	-380,794
					5300 SURPLUS		
					5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-15,090	-380,794
					5500 Taxation	0	0
					5600 Operating Surplus / (Deficit) - After Tax	-15,090	-380,794
					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	-15,090	-380,794
					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

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			Committed		Actual Month	
Year	Month	Function	Municipal	Item	Month	Month
End	End		Entity(Y/N)		M08	M08
		Executive & Council/Municipal Manager		6280 Other	0	0
		Executive & Council/Municipal Manager		6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-15,090	-380,794
		Budget & Treasury Office/Not Required	N	0100 OPERATING REVENUE		
		Budget & Treasury Office/Not Required		0200 Property Rates	0	8,913,683
		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	0	0
		Budget & Treasury Office/Not Required		1000 Interest Earned - Outstanding Debtors	0	0
		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	0	9,418,684
		Budget & Treasury Office/Not Required		1610 Transfers Recognised - Capital	0	0
		Budget & Treasury Office/Not Required		1700 Other Revenue	0	2,876,907
		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	0	21,209,274
		Budget & Treasury Office/Not Required		2000 Less Revenue Foregone	0	0
		Budget & Treasury Office/Not Required		2100 Total Direct Operating Revenue	0	21,209,274
		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	0	21,209,274
		Budget & Treasury Office/Not Required		2900 OPERATING EXPENDITURE		
		Budget & Treasury Office/Not Required		3000 Employee Related Costs - Wages & Salaries	0	-2,301,653
		Budget & Treasury Office/Not Required		3100 Employee Related Costs - Social Contributions	0	0
		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	-142,379
		Budget & Treasury Office/Not Required		3900 Interest Expense - External Borrowings	0	0
		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	-1,515	-8,987
		Budget & Treasury Office/Not Required		4200 Contracted Services	-2,299	-2,037,363
		Budget & Treasury Office/Not Required		4300 Grants and Subsidies	0	0
		Budget & Treasury Office/Not Required		4400 Other Expenditure	-125,318	-316,179
		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	-129,132	-4,806,562
		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	-129,132	-4,806,562
		Budget & Treasury Office/Not Required		5300 SURPLUS		
		Budget & Treasury Office/Not Required		5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-129,132	16,402,712
		Budget & Treasury Office/Not Required		5500 Taxation	0	0
		Budget & Treasury Office/Not Required		5600 Operating Surplus / (Deficit) - After Tax	-129,132	16,402,712
		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	-129,132	16,402,712
		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

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								Committed	
Year	Month		Func	Function/Subfunction Description	Mun			Orders Month	Actual Month
End	End	Mun	on		Ent(Y/N)	Item	Detail	M08	M08
				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)	-129,132	16,402,712
			0202	Corporate Services/Human Resources	N	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	0	-469,266
				Corporate Services/Human Resources		3100	Employee Related Costs - Social Contributions	0	-461
				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	-7,133	-38,766
				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	-7,133	-508,493
				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	-7,133	-508,493
				Corporate Services/Human Resources		5300	SURPLUS		
				Corporate Services/Human Resources		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-7,133	-508,493
				Corporate Services/Human Resources		5500	Taxation	0	0
				Corporate Services/Human Resources		5600	Operating Surplus / (Deficit) - After Tax	-7,133	-508,493
				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	-7,133	-508,493
				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

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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M08	M08
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-7,133	-508,493
			0203	N	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	-171,354
					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	2,556,925
					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	-52,066	-9,080
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	-52,066	2,376,491
					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	-52,066	2,376,491
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-52,066	2,376,491
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	-52,066	2,376,491
					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	-52,066	2,376,491
					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

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

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						Committed			
Year	Month		Func	Mun	Mun	Orders Month	Actual Month		
End	End	Ent	on	Ent	Item	M08	M08		
					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
			0204		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-52,066	2,376,491	
				N	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	92,851	
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
					1900	Total Operating Revenue Generated	0	92,851	
					2000	Less Revenue Foregone	0	0	
					2100	Total Direct Operating Revenue	0	92,851	
					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	92,851	
					2900	OPERATING EXPENDITURE			
					3000	Employee Related Costs - Wages & Salaries	0	-131,348	
					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	216,040	
					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	-945	-38,799	
					4200	Contracted Services	-4,260	0	
					4300	Grants and Subsidies	0	0	
					4400	Other Expenditure	0	-24,436	
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
					4550	Contributions To/(From) Provisions	0	0	
					4600	Total Direct Operating Expenditure	-5,205	21,457	
					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	-5,205	21,457	
					5300	SURPLUS			
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-5,205	114,308	
					5500	Taxation	0	0	
					5600	Operating Surplus / (Deficit) - After Tax	-5,205	114,308	
					5800	Cross Subsidisation	0	0	
					6000	Plus Interests In Entities Not Wholly Owned	0	0	
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-5,205	114,308	
					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	

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							Committed	
Year	Month		Function	Municipality	Item	Detail	Orders Month	Actual Month
End	End	Mun	on		Ent(Y/N)		M08	M08
			Function/Subfunction Description					
			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)	-5,205	114,308
		0205	Corporate Services/Other Admin	N	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	0	0
			Corporate Services/Other Admin		3100	Employee Related Costs - Social Contributions	0	0
			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	0	0
			Corporate Services/Other Admin		4200	Contracted Services	0	0
			Corporate Services/Other Admin		4300	Grants and Subsidies	0	0
			Corporate Services/Other Admin		4400	Other Expenditure	0	0
			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	0	0
			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	0	0
			Corporate Services/Other Admin		5300	SURPLUS		
			Corporate Services/Other Admin		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Corporate Services/Other Admin		5500	Taxation	0	0
			Corporate Services/Other Admin		5600	Operating Surplus / (Deficit) - After Tax	0	0
			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	0	0
			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

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						Committed	
Year	Month	Function	Municipal Entity	Item	Description	Orders Month	Actual Month
End	End	Mun	Ent(Y/N)			M08	M08
				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
		0206	N	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	3,097
				1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				1900	Total Operating Revenue Generated	0	3,097
				2000	Less Revenue Foregone	0	0
				2100	Total Direct Operating Revenue	0	3,097
				2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				2300	Interest Received - Internal Loans	0	0
				2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				2600	Dividends Received - Internal (From Municipal Entities)	0	0
				2700	Total Indirect Operating Revenue	0	0
				2800	Total Operating Revenue	0	3,097
				2900	OPERATING EXPENDITURE		
				3000	Employee Related Costs - Wages & Salaries	0	-1,555,399
				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	-9,304
				4200	Contracted Services	-128,365	-74,145
				4300	Grants and Subsidies	0	0
				4400	Other Expenditure	-502,932	-1,225,155
				4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				4550	Contributions To/(From) Provisions	0	0
				4600	Total Direct Operating Expenditure	-631,297	-2,864,003
				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	-631,297	-2,864,003
				5300	SURPLUS		
				5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-631,297	-2,860,906
				5500	Taxation	0	0
				5600	Operating Surplus / (Deficit) - After Tax	-631,297	-2,860,906
				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	-631,297	-2,860,906
				6200	OTHER ADJUSTMENTS AND TRANSFERS		
				5700	Dividends Paid (Municipal Entities Only)	0	0
				6210	Asset Financing Reserve (Afr)	0	0

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						Committed		
Year	Month		Func	Mun	Mun	Orders Month	Actual Month	
End	End	End	on	Ent(Y/N)	Item	M08	M08	
					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)	-631,297	-2,860,906
		0301		N	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	-160,354
					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	-17,325	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	-6,868	-72,109
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	-24,192	-232,463
					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	-24,192	-232,463
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-24,192	-232,463
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	-24,192	-232,463
					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	-24,192	-232,463
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
								Orders Month M08	Month M08
				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)	-24,192	-232,463
			0302	Planning and Development/Town	N	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	71,415
				Planning and Development/Town		1400	Licenses and Permits	0	0
				Planning and Development/Town		1500	Agency Services	0	0
				Planning and Development/Town		1600	Transfers Recognised - Operating	0	196,901
				Planning and Development/Town		1610	Transfers Recognised - Capital	0	0
				Planning and Development/Town		1700	Other Revenue	0	279,545
				Planning and Development/Town		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Town		1900	Total Operating Revenue Generated	0	547,861
				Planning and Development/Town		2000	Less Revenue Foregone	0	0
				Planning and Development/Town		2100	Total Direct Operating Revenue	0	547,861
				Planning and Development/Town		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Planning and Development/Town		2300	Interest Received - Internal Loans	0	0
				Planning and Development/Town		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning and Development/Town		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Town		2700	Total Indirect Operating Revenue	0	0
				Planning and Development/Town		2800	Total Operating Revenue	0	547,861
				Planning and Development/Town		2900	OPERATING EXPENDITURE		
				Planning and Development/Town		3000	Employee Related Costs - Wages & Salaries	0	-2,244,624
				Planning and Development/Town		3100	Employee Related Costs - Social Contributions	0	-32,179
				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	-2,038,078
				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	-815,012	-455,123
				Planning and Development/Town		4200	Contracted Services	-138,013	-169,382
				Planning and Development/Town		4300	Grants and Subsidies	0	0
				Planning and Development/Town		4400	Other Expenditure	-308,993	-752,067
				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	-1,262,018	-5,691,454
				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	-1,262,018	-5,691,454
				Planning and Development/Town		5300	SURPLUS		
				Planning and Development/Town		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,262,018	-5,143,593
				Planning and Development/Town		5500	Taxation	0	0
				Planning and Development/Town		5600	Operating Surplus / (Deficit) - After Tax	-1,262,018	-5,143,593
				Planning and Development/Town		5800	Cross Subsidisation	0	0
				Planning and Development/Town		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Town		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-1,262,018	-5,143,593
				Planning and Development/Town		6200	OTHER ADJUSTMENTS AND TRANSFERS		

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			Committed			
Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item Detail	Actual Month
						M08
						M08
					5700 Dividends Paid (Municipal Entities Only)	0
					6210 Asset Financing Reserve (Afr)	0
					6220 Housing Development Fund	0
					6230 Depreciation Reserve Ex Afr	0
					6240 Depreciation Reserve Ex Govt Grants	0
					6250 Depreciation Reserve Ex Donations And Contributions	0
					6260 Self-Insurance Reserve	0
					6270 Revaluation Reserve	0
					6280 Other	0
					6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-1,262,018
			0303	N	0100 OPERATING REVENUE	-5,143,593
					0200 Property Rates	0
					0300 Property Rates - Penalties And Collection Charges	0
					0400 Service Charges	0
					0700 Rent Of Facilities And Equipment	0
					0800 Interest Earned - External Investments	0
					1000 Interest Earned - Outstanding Debtors	0
					1100 Dividends Received	0
					1300 Fines	0
					1400 Licenses and Permits	0
					1500 Agency Services	0
					1600 Transfers Recognised - Operating	0
					1610 Transfers Recognised - Capital	0
					1700 Other Revenue	0
					1800 Gain On Disposal Of Property, Plant & Equipment	0
					1900 Total Operating Revenue Generated	0
					2000 Less Revenue Foregone	0
					2100 Total Direct Operating Revenue	0
					2200 INTERNAL TRANSFERS -- (must net out with corresp. items under	
					2300 Interest Received - Internal Loans	0
					2500 Internal Recoveries (Activity Based Costing Etc)	0
					2600 Dividends Received - Internal (From Municipal Entities)	0
					2700 Total Indirect Operating Revenue	0
					2800 Total Operating Revenue	0
					2900 OPERATING EXPENDITURE	
					3000 Employee Related Costs - Wages & Salaries	0
					3100 Employee Related Costs - Social Contributions	0
					3200 Less Employee Costs Capitalised	0
					3300 Less Employee Costs Allocated To Other Operating Items	0
					3400 Remuneration Of Councillors	0
					3500 Debt Impairment	0
					3600 Collection Costs	0
					3700 Depreciation and Asset Impairment	0
					3900 Interest Expense - External Borrowings	0
					4000 Redemption Payments - External Borrowings (Gamap To Remove)	0
					4100 Bulk Purchases	0
					4110 Other Materials	0
					4200 Contracted Services	0
					4300 Grants and Subsidies	0
					4400 Other Expenditure	0
					4500 Loss On Disposal Of Property, Plant & Equipment	0
					4550 Contributions To/(From) Provisions	0
					4600 Total Direct Operating Expenditure	0
					4700 INTERNAL TRANSFERS - (must net out with corresp. items under	
					4800 Interest - Internal Borrowings	0
					5000 Internal Charges (Activity Based Costing Etc)	0
					5010 Contributed Assets	0
					5100 Total Indirect Operating Expenditure	0
					5200 Total Operating Expenditure	0
					5300 SURPLUS	
					5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0
					5500 Taxation	0
					5600 Operating Surplus / (Deficit) - After Tax	0
					5800 Cross Subsidisation	0
					6600 Plus Interests In Entities Not Wholly Owned	0
					5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0

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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M08	Month M08
					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
			0401	N	0100	OPERATING REVENUE		
			Health/Clinics		0200	Property Rates	0	0
			Health/Clinics		0300	Property Rates - Penalties And Collection Charges	0	0
			Health/Clinics		0400	Service Charges	0	0
			Health/Clinics		0700	Rent Of Facilities And Equipment	0	0
			Health/Clinics		0800	Interest Earned - External Investments	0	0
			Health/Clinics		1000	Interest Earned - Outstanding Debtors	0	0
			Health/Clinics		1100	Dividends Received	0	0
			Health/Clinics		1300	Fines	0	0
			Health/Clinics		1400	Licenses and Permits	0	0
			Health/Clinics		1500	Agency Services	0	0
			Health/Clinics		1600	Transfers Recognised - Operating	0	0
			Health/Clinics		1610	Transfers Recognised - Capital	0	0
			Health/Clinics		1700	Other Revenue	0	0
			Health/Clinics		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Health/Clinics		1900	Total Operating Revenue Generated	0	0
			Health/Clinics		2000	Less Revenue Foregone	0	0
			Health/Clinics		2100	Total Direct Operating Revenue	0	0
			Health/Clinics		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
			Health/Clinics		2300	Interest Received - Internal Loans	0	0
			Health/Clinics		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Health/Clinics		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Health/Clinics		2700	Total Indirect Operating Revenue	0	0
			Health/Clinics		2800	Total Operating Revenue	0	0
			Health/Clinics		2900	OPERATING EXPENDITURE		
			Health/Clinics		3000	Employee Related Costs - Wages & Salaries	0	0
			Health/Clinics		3100	Employee Related Costs - Social Contributions	0	0
			Health/Clinics		3200	Less Employee Costs Capitalised	0	0
			Health/Clinics		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Health/Clinics		3400	Remuneration Of Councillors	0	0
			Health/Clinics		3500	Debt Impairment	0	0
			Health/Clinics		3600	Collection Costs	0	0
			Health/Clinics		3700	Depreciation and Asset Impairment	0	0
			Health/Clinics		3900	Interest Expense - External Borrowings	0	0
			Health/Clinics		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Health/Clinics		4100	Bulk Purchases	0	0
			Health/Clinics		4110	Other Materials	0	0
			Health/Clinics		4200	Contracted Services	0	0
			Health/Clinics		4300	Grants and Subsidies	0	0
			Health/Clinics		4400	Other Expenditure	0	0
			Health/Clinics		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Health/Clinics		4550	Contributions To/(From) Provisions	0	0
			Health/Clinics		4600	Total Direct Operating Expenditure	0	0
			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

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
								Orders Month M08	Month M08
				Health/Clinics		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/Clinics		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Clinics		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Clinics		6210	Asset Financing Reserve (Afr)	0	0
				Health/Clinics		6220	Housing Development Fund	0	0
				Health/Clinics		6230	Depreciation Reserve Ex Afr	0	0
				Health/Clinics		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Clinics		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Clinics		6260	Self-Insurance Reserve	0	0
				Health/Clinics		6270	Revaluation Reserve	0	0
				Health/Clinics		6280	Other	0	0
				Health/Clinics		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0402	Health/Ambulance	N	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

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			Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
Year	Month						Orders Month	
End	End	Mun	Function/Subfunction Description				M08	M08
			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
		0403	Health/Other	N	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

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						Committed	
Year	Month		Func	Mun	Mun	Orders Month	Actual Month
End	End		on		Ent(Y/N)	M08	M08
			Function/Subfunction Description		Item	Detail	
			Health/Other		5800	Cross Subsidisation	0
			Health/Other		6600	Plus Interests In Entities Not Wholly Owned	0
			Health/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0
			Health/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS	
			Health/Other		5700	Dividends Paid (Municipal Entities Only)	0
			Health/Other		6210	Asset Financing Reserve (Afr)	0
			Health/Other		6220	Housing Development Fund	0
			Health/Other		6230	Depreciation Reserve Ex Afr	0
			Health/Other		6240	Depreciation Reserve Ex Govt Grants	0
			Health/Other		6250	Depreciation Reserve Ex Donations And Contributions	0
			Health/Other		6260	Self-Insurance Reserve	0
			Health/Other		6270	Revaluation Reserve	0
			Health/Other		6280	Other	0
			Health/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0
		0404	Health/No Split Total	N	0100	OPERATING REVENUE	
			Health/No Split Total		0200	Property Rates	0
			Health/No Split Total		0300	Property Rates - Penalties And Collection Charges	0
			Health/No Split Total		0400	Service Charges	0
			Health/No Split Total		0700	Rent Of Facilities And Equipment	0
			Health/No Split Total		0800	Interest Earned - External Investments	0
			Health/No Split Total		1000	Interest Earned - Outstanding Debtors	0
			Health/No Split Total		1100	Dividends Received	0
			Health/No Split Total		1300	Fines	0
			Health/No Split Total		1400	Licenses and Permits	0
			Health/No Split Total		1500	Agency Services	0
			Health/No Split Total		1600	Transfers Recognised - Operating	0
			Health/No Split Total		1610	Transfers Recognised - Capital	0
			Health/No Split Total		1700	Other Revenue	0
			Health/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0
			Health/No Split Total		1900	Total Operating Revenue Generated	0
			Health/No Split Total		2000	Less Revenue Foregone	0
			Health/No Split Total		2100	Total Direct Operating Revenue	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
			Health/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0
			Health/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0
			Health/No Split Total		2700	Total Indirect Operating Revenue	0
			Health/No Split Total		2800	Total Operating Revenue	0
			Health/No Split Total		2900	OPERATING EXPENDITURE	
			Health/No Split Total		3000	Employee Related Costs - Wages & Salaries	0
			Health/No Split Total		3100	Employee Related Costs - Social Contributions	0
			Health/No Split Total		3200	Less Employee Costs Capitalised	0
			Health/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0
			Health/No Split Total		3400	Remuneration Of Councillors	0
			Health/No Split Total		3500	Debt Impairment	0
			Health/No Split Total		3600	Collection Costs	0
			Health/No Split Total		3700	Depreciation and Asset Impairment	0
			Health/No Split Total		3900	Interest Expense - External Borrowings	0
			Health/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0
			Health/No Split Total		4100	Bulk Purchases	0
			Health/No Split Total		4110	Other Materials	0
			Health/No Split Total		4200	Contracted Services	0
			Health/No Split Total		4300	Grants and Subsidies	0
			Health/No Split Total		4400	Other Expenditure	0
			Health/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0
			Health/No Split Total		4550	Contributions To/(From) Provisions	0
			Health/No Split Total		4600	Total Direct Operating Expenditure	0
			Health/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	
			Health/No Split Total		4800	Interest - Internal Borrowings	0
			Health/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0
			Health/No Split Total		5010	Contributed Assets	0
			Health/No Split Total		5100	Total Indirect Operating Expenditure	0
			Health/No Split Total		5200	Total Operating Expenditure	0
			Health/No Split Total		5300	SURPLUS	
			Health/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0
			Health/No Split Total		5500	Taxation	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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All functions are listed below
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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M08	M08
					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
			0501	N	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	1,290
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	251,754
					1700	Other Revenue	0	976
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	254,020
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	254,020
					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	254,020
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	-337,547
					3100	Employee Related Costs - Social Contributions	0	-5,560
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	-1,757	0
					4200	Contracted Services	-1,713	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	-1,576	-68,777
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	-5,046	-411,884
					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	-5,046	-411,884
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-5,046	-157,864

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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M08	M08
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	-5,046	-157,864
					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	-5,046	-157,864
					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)	-5,046	-157,864
			0502	N	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	-12,016
					3100	Employee Related Costs - Social Contributions	0	-211
					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	-12,227
					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	-12,227
					5300	SURPLUS		

-1

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)

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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

Please Print press the following keys at the same time: Ctrl Alt F5							Committed	
Year	Month	Mun	Function	Mun	Item	Detail	Orders Month	Actual Month
End	End			Ent(Y/N)			M08	M08
			Comm. & Social/Museums & Art Galleries etc		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-12,227
			Comm. & Social/Museums & Art Galleries etc		5500	Taxation	0	0
			Comm. & Social/Museums & Art Galleries etc		5600	Operating Surplus / (Deficit) - After Tax	0	-12,227
			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	-12,227
			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	-12,227
		0503	Comm. & Social/Community Halls and Facilities	N	0100	OPERATING REVENUE		
			Comm. & Social/Community Halls and Facilities		0200	Property Rates	0	0
			Comm. & Social/Community Halls and Facilities		0300	Property Rates - Penalties And Collection Charges	0	0
			Comm. & Social/Community Halls and Facilities		0400	Service Charges	0	0
			Comm. & Social/Community Halls and Facilities		0700	Rent Of Facilities And Equipment	0	0
			Comm. & Social/Community Halls and Facilities		0800	Interest Earned - External Investments	0	0
			Comm. & Social/Community Halls and Facilities		1000	Interest Earned - Outstanding Debtors	0	0
			Comm. & Social/Community Halls and Facilities		1100	Dividends Received	0	0
			Comm. & Social/Community Halls and Facilities		1300	Fines	0	0
			Comm. & Social/Community Halls and Facilities		1400	Licenses and Permits	0	0
			Comm. & Social/Community Halls and Facilities		1500	Agency Services	0	0
			Comm. & Social/Community Halls and Facilities		1600	Transfers Recognised - Operating	0	0
			Comm. & Social/Community Halls and Facilities		1610	Transfers Recognised - Capital	0	0
			Comm. & Social/Community Halls and Facilities		1700	Other Revenue	0	0
			Comm. & Social/Community Halls and Facilities		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Comm. & Social/Community Halls and Facilities		1900	Total Operating Revenue Generated	0	0
			Comm. & Social/Community Halls and Facilities		2000	Less Revenue Foregone	0	0
			Comm. & Social/Community Halls and Facilities		2100	Total Direct Operating Revenue	0	0
			Comm. & Social/Community Halls and Facilities		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Comm. & Social/Community Halls and Facilities		2300	Interest Received - Internal Loans	0	0
			Comm. & Social/Community Halls and Facilities		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Comm. & Social/Community Halls and Facilities		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Comm. & Social/Community Halls and Facilities		2700	Total Indirect Operating Revenue	0	0
			Comm. & Social/Community Halls and Facilities		2800	Total Operating Revenue	0	0
			Comm. & Social/Community Halls and Facilities		2900	OPERATING EXPENDITURE		
			Comm. & Social/Community Halls and Facilities		3000	Employee Related Costs - Wages & Salaries	0	0
			Comm. & Social/Community Halls and Facilities		3100	Employee Related Costs - Social Contributions	0	0
			Comm. & Social/Community Halls and Facilities		3200	Less Employee Costs Capitalised	0	0
			Comm. & Social/Community Halls and Facilities		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Comm. & Social/Community Halls and Facilities		3400	Remuneration Of Councillors	0	0
			Comm. & Social/Community Halls and Facilities		3500	Debt Impairment	0	0
			Comm. & Social/Community Halls and Facilities		3600	Collection Costs	0	0
			Comm. & Social/Community Halls and Facilities		3700	Depreciation and Asset Impairment	0	0
			Comm. & Social/Community Halls and Facilities		3900	Interest Expense - External Borrowings	0	0
			Comm. & Social/Community Halls and Facilities		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Comm. & Social/Community Halls and Facilities		4100	Bulk Purchases	0	0
			Comm. & Social/Community Halls and Facilities		4110	Other Materials	0	0
			Comm. & Social/Community Halls and Facilities		4200	Contracted Services	0	0
			Comm. & Social/Community Halls and Facilities		4300	Grants and Subsidies	0	0
			Comm. & Social/Community Halls and Facilities		4400	Other Expenditure	0	0
			Comm. & Social/Community Halls and Facilities		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Comm. & Social/Community Halls and Facilities		4550	Contributions To/(From) Provisions	0	0
			Comm. & Social/Community Halls and Facilities		4600	Total Direct Operating Expenditure	0	0
			Comm. & Social/Community Halls and Facilities		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Comm. & Social/Community Halls and Facilities		4800	Interest - Internal Borrowings	0	0
			Comm. & Social/Community Halls and Facilities		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Comm. & Social/Community Halls and Facilities		5010	Contributed Assets	0	0
			Comm. & Social/Community Halls and Facilities		5100	Total Indirect Operating Expenditure	0	0
			Comm. & Social/Community Halls and Facilities		5200	Total Operating Expenditure	0	0

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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M08	Month M08
					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
			0504	N	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	23,421
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	23,421
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	23,421
					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	23,421
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	-31,860
					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	-162
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	-165
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	-32,187
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0

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						Committed	
Year	Month		Func	Mun		Orders Month	Actual Month
End	End	Mun	on		Ent(Y/N)	M08	M08

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

Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M08	Month M08
					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
			0506	N	0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0

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										Committed	
Year	Month		Func	Function/Subfunction Description	Mun	Item	Detail	Orders Month	Actual Month		
End	End	Mun	on		Ent(Y/N)			M08	M08		
				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		
		0507		Community & Social Services/Other Community	N	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	912,047		
				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	1,609		
				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	913,656		
				Community & Social Services/Other Community		2000	Less Revenue Foregone	0	0		
				Community & Social Services/Other Community		2100	Total Direct Operating Revenue	0	913,656		
				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	913,656		
				Community & Social Services/Other Community		2900	OPERATING EXPENDITURE				
				Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries	0	-2,716,477		
				Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions	0	-36,324		
				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	-5,535	-40,326		
				Community & Social Services/Other Community		4200	Contracted Services	-17,453	-58,582		
				Community & Social Services/Other Community		4300	Grants and Subsidies	0	0		
				Community & Social Services/Other Community		4400	Other Expenditure	0	-846,816		
				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	-22,988	-3,698,526		
				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		

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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M08	M08
					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	-22,988	-3,698,526
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-22,988	-2,784,870
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	-22,988	-2,784,870
					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	-22,988	-2,784,870
					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)	-22,988	-2,784,870
			0508	N	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	115,862
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	115,862
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	115,862
					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	115,862
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	-389,485
					3100	Employee Related Costs - Social Contributions	0	-1,025
					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	-3,047	-22,390
					4200	Contracted Services	-29,668	-43,950
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	-85,245
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	-32,715	-542,096
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		

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							Committed		
Year	Month		Funci	Mun	Mun	Item	Detail	Orders Month	Actual Month
End	End		on		Ent(Y/N)			M08	M08
Function/Subfunction Description									
						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	-32,715	-542,096
						5300	SURPLUS		
						5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-32,715	-426,234
						5500	Taxation	0	0
						5600	Operating Surplus / (Deficit) - After Tax	-32,715	-426,234
						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	-32,715	-426,234
						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)	-32,715	-426,234
		0509			N	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

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			Committed			
Year	Month	Funci	Mun	Item	Detail	Actual Month
End	End	on	Ent(Y/N)			M08
						M08
				4700	INTERNAL TRANSFERS - (must net out with corresp. items under	
				4800	Interest - Internal Borrowings	0
				5000	Internal Charges (Activity Based Costing Etc)	0
				5010	Contributed Assets	0
				5100	Total Indirect Operating Expenditure	0
				5200	Total Operating Expenditure	0
				5300	SURPLUS	
				5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0
				5500	Taxation	0
				5600	Operating Surplus / (Deficit) - After Tax	0
				5800	Cross Subsidisation	0
				6600	Plus Interests In Entities Not Wholly Owned	0
				5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0
				6200	OTHER ADJUSTMENTS AND TRANSFERS	
				5700	Dividends Paid (Municipal Entities Only)	0
				6210	Asset Financing Reserve (Afr)	0
				6220	Housing Development Fund	0
				6230	Depreciation Reserve Ex Afr	0
				6240	Depreciation Reserve Ex Govt Grants	0
				6250	Depreciation Reserve Ex Donations And Contributions	0
				6260	Self-Insurance Reserve	0
				6270	Revaluation Reserve	0
				6280	Other	0
				6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0
		0601	N	0100	OPERATING REVENUE	
				0200	Property Rates	0
				0300	Property Rates - Penalties And Collection Charges	0
				0400	Service Charges	0
				0700	Rent Of Facilities And Equipment	0
				0800	Interest Earned - External Investments	0
				1000	Interest Earned - Outstanding Debtors	0
				1100	Dividends Received	0
				1300	Fines	0
				1400	Licenses and Permits	0
				1500	Agency Services	0
				1600	Transfers Recognised - Operating	0
				1610	Transfers Recognised - Capital	0
				1700	Other Revenue	0
				1800	Gain On Disposal Of Property, Plant & Equipment	0
				1900	Total Operating Revenue Generated	0
				2000	Less Revenue Foregone	0
				2100	Total Direct Operating Revenue	0
				2200	INTERNAL TRANSFERS -- (must net out with corresp. items under	
				2300	Interest Received - Internal Loans	0
				2500	Internal Recoveries (Activity Based Costing Etc)	0
				2600	Dividends Received - Internal (From Municipal Entities)	0
				2700	Total Indirect Operating Revenue	0
				2800	Total Operating Revenue	0
				2900	OPERATING EXPENDITURE	
				3000	Employee Related Costs - Wages & Salaries	0
				3100	Employee Related Costs - Social Contributions	-255,413
				3200	Less Employee Costs Capitalised	0
				3300	Less Employee Costs Allocated To Other Operating Items	0
				3400	Remuneration Of Councillors	0
				3500	Debt Impairment	0
				3600	Collection Costs	0
				3700	Depreciation and Asset Impairment	0
				3900	Interest Expense - External Borrowings	0
				4000	Redemption Payments - External Borrowings (Gamap To Remove)	0
				4100	Bulk Purchases	0
				4110	Other Materials	-3,039
				4200	Contracted Services	-72
				4300	Grants and Subsidies	0
				4400	Other Expenditure	-10,204
				4500	Loss On Disposal Of Property, Plant & Equipment	0
				4550	Contributions To/(From) Provisions	0

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			Committed		Actual Month	
Year	Month	Function	Municipal Entity	Item	Detail	
End	End	Mun	Ent(Y/N)	Item	Detail	
				4600	Total Direct Operating Expenditure	0
				4700	INTERNAL TRANSFERS - (must net out with corresp. items under	-268,727
				4800	Interest - Internal Borrowings	0
				5000	Internal Charges (Activity Based Costing Etc)	0
				5010	Contributed Assets	0
				5100	Total Indirect Operating Expenditure	0
				5200	Total Operating Expenditure	-268,727
				5300	SURPLUS	
				5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0
				5500	Taxation	0
				5600	Operating Surplus / (Deficit) - After Tax	-268,727
				5800	Cross Subsidisation	0
				6600	Plus Interests In Entities Not Wholly Owned	0
				5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-268,727
				6200	OTHER ADJUSTMENTS AND TRANSFERS	
				5700	Dividends Paid (Municipal Entities Only)	0
				6210	Asset Financing Reserve (Afr)	0
				6220	Housing Development Fund	0
				6230	Depreciation Reserve Ex Afr	0
				6240	Depreciation Reserve Ex Govt Grants	0
				6250	Depreciation Reserve Ex Donations And Contributions	0
				6260	Self-Insurance Reserve	0
				6270	Revaluation Reserve	0
				6280	Other	0
				6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-268,727
		0701	N	0100	OPERATING REVENUE	
				0200	Property Rates	0
				0300	Property Rates - Penalties And Collection Charges	0
				0400	Service Charges	0
				0700	Rent Of Facilities And Equipment	0
				0800	Interest Earned - External Investments	0
				1000	Interest Earned - Outstanding Debtors	0
				1100	Dividends Received	0
				1300	Fines	289,902
				1400	Licenses and Permits	-651,892
				1500	Agency Services	0
				1600	Transfers Recognised - Operating	0
				1610	Transfers Recognised - Capital	0
				1700	Other Revenue	12,500
				1800	Gain On Disposal Of Property, Plant & Equipment	0
				1900	Total Operating Revenue Generated	-349,490
				2000	Less Revenue Foregone	0
				2100	Total Direct Operating Revenue	-349,490
				2200	INTERNAL TRANSFERS - (must net out with corresp. items under	
				2300	Interest Received - Internal Loans	0
				2500	Internal Recoveries (Activity Based Costing Etc)	0
				2600	Dividends Received - Internal (From Municipal Entities)	0
				2700	Total Indirect Operating Revenue	0
				2800	Total Operating Revenue	-349,490
				2900	OPERATING EXPENDITURE	
				3000	Employee Related Costs - Wages & Salaries	-1,663,246
				3100	Employee Related Costs - Social Contributions	-26,740
				3200	Less Employee Costs Capitalised	0
				3300	Less Employee Costs Allocated To Other Operating Items	0
				3400	Remuneration Of Councillors	0
				3500	Debt Impairment	0
				3600	Collection Costs	0
				3700	Depreciation and Asset Impairment	5,197
				3900	Interest Expense - External Borrowings	0
				4000	Redemption Payments - External Borrowings (Gamap To Remove)	0
				4100	Bulk Purchases	0
				4110	Other Materials	-1,263
				4200	Contracted Services	-61,072
				4300	Grants and Subsidies	0
				4400	Other Expenditure	-56,040
				4500	Loss On Disposal Of Property, Plant & Equipment	-192,422
						0

-1

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

								Committed	
Year	Month		Func		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M08	M08
				Public Safety/Police		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Police		4600	Total Direct Operating Expenditure	-118,376	-1,954,842
				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	-118,376	-1,954,842
				Public Safety/Police		5300	SURPLUS		
				Public Safety/Police		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-118,376	-2,304,332
				Public Safety/Police		5500	Taxation	0	0
				Public Safety/Police		5600	Operating Surplus / (Deficit) - After Tax	-118,376	-2,304,332
				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	-118,376	-2,304,332
				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)	-118,376	-2,304,332
			0702	Public Safety/Fire	N	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	-5,060	-1,366,705
				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	544,090
				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	-6,542	-28,908
				Public Safety/Fire		4200	Contracted Services	-27,214	-11,810
				Public Safety/Fire		4300	Grants and Subsidies	0	0
				Public Safety/Fire		4400	Other Expenditure	0	-27,585

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			Committed		Actual Month	
			Orders Month			
Year	Month		M08		M08	
End	End	Mun				
		Function				
		on				
		Function/Subfunction Description	Mun	Item	Detail	
			Ent(Y/N)			
		Public Safety/Fire		4500	Loss On Disposal Of Property, Plant & Equipment	0
		Public Safety/Fire		4550	Contributions To/(From) Provisions	0
		Public Safety/Fire		4600	Total Direct Operating Expenditure	-38,816
		Public Safety/Fire		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	-890,918
		Public Safety/Fire		4800	Interest - Internal Borrowings	0
		Public Safety/Fire		5000	Internal Charges (Activity Based Costing Etc)	0
		Public Safety/Fire		5010	Contributed Assets	0
		Public Safety/Fire		5100	Total Indirect Operating Expenditure	0
		Public Safety/Fire		5200	Total Operating Expenditure	-38,816
		Public Safety/Fire		5300	SURPLUS	-890,918
		Public Safety/Fire		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-38,816
		Public Safety/Fire		5500	Taxation	0
		Public Safety/Fire		5600	Operating Surplus / (Deficit) - After Tax	-38,816
		Public Safety/Fire		5800	Cross Subsidisation	0
		Public Safety/Fire		6600	Plus Interests In Entities Not Wholly Owned	0
		Public Safety/Fire		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-38,816
		Public Safety/Fire		6200	OTHER ADJUSTMENTS AND TRANSFERS	-890,918
		Public Safety/Fire		5700	Dividends Paid (Municipal Entities Only)	0
		Public Safety/Fire		6210	Asset Financing Reserve (Afr)	0
		Public Safety/Fire		6220	Housing Development Fund	0
		Public Safety/Fire		6230	Depreciation Reserve Ex Afr	0
		Public Safety/Fire		6240	Depreciation Reserve Ex Govt Grants	0
		Public Safety/Fire		6250	Depreciation Reserve Ex Donations And Contributions	0
		Public Safety/Fire		6260	Self-Insurance Reserve	0
		Public Safety/Fire		6270	Revaluation Reserve	0
		Public Safety/Fire		6280	Other	0
		Public Safety/Fire		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-38,816
		0703	N	0100	OPERATING REVENUE	-890,918
		Public Safety/Civil Defence		0200	Property Rates	0
		Public Safety/Civil Defence		0300	Property Rates - Penalties And Collection Charges	0
		Public Safety/Civil Defence		0400	Service Charges	0
		Public Safety/Civil Defence		0700	Rent Of Facilities And Equipment	0
		Public Safety/Civil Defence		0800	Interest Earned - External Investments	0
		Public Safety/Civil Defence		1000	Interest Earned - Outstanding Debtors	0
		Public Safety/Civil Defence		1100	Dividends Received	0
		Public Safety/Civil Defence		1300	Fines	0
		Public Safety/Civil Defence		1400	Licenses and Permits	0
		Public Safety/Civil Defence		1500	Agency Services	0
		Public Safety/Civil Defence		1600	Transfers Recognised - Operating	0
		Public Safety/Civil Defence		1610	Transfers Recognised - Capital	0
		Public Safety/Civil Defence		1700	Other Revenue	0
		Public Safety/Civil Defence		1800	Gain On Disposal Of Property, Plant & Equipment	0
		Public Safety/Civil Defence		1900	Total Operating Revenue Generated	0
		Public Safety/Civil Defence		2000	Less Revenue Foregone	0
		Public Safety/Civil Defence		2100	Total Direct Operating Revenue	0
		Public Safety/Civil Defence		2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0
		Public Safety/Civil Defence		2300	Interest Received - Internal Loans	0
		Public Safety/Civil Defence		2500	Internal Recoveries (Activity Based Costing Etc)	0
		Public Safety/Civil Defence		2600	Dividends Received - Internal (From Municipal Entities)	0
		Public Safety/Civil Defence		2700	Total Indirect Operating Revenue	0
		Public Safety/Civil Defence		2800	Total Operating Revenue	0
		Public Safety/Civil Defence		2900	OPERATING EXPENDITURE	0
		Public Safety/Civil Defence		3000	Employee Related Costs - Wages & Salaries	0
		Public Safety/Civil Defence		3100	Employee Related Costs - Social Contributions	0
		Public Safety/Civil Defence		3200	Less Employee Costs Capitalised	0
		Public Safety/Civil Defence		3300	Less Employee Costs Allocated To Other Operating Items	0
		Public Safety/Civil Defence		3400	Remuneration Of Councillors	0
		Public Safety/Civil Defence		3500	Debt Impairment	0
		Public Safety/Civil Defence		3600	Collection Costs	0
		Public Safety/Civil Defence		3700	Depreciation and Asset Impairment	0
		Public Safety/Civil Defence		3900	Interest Expense - External Borrowings	0
		Public Safety/Civil Defence		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0
		Public Safety/Civil Defence		4100	Bulk Purchases	0
		Public Safety/Civil Defence		4110	Other Materials	0
		Public Safety/Civil Defence		4200	Contracted Services	0
		Public Safety/Civil Defence		4300	Grants and Subsidies	0

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			Committed			
Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item Detail	Actual Month
						M08
						M08
					4400 Other Expenditure	00
					4500 Loss On Disposal Of Property, Plant & Equipment	00
					4550 Contributions To/(From) Provisions	00
					4600 Total Direct Operating Expenditure	00
					4700 INTERNAL TRANSFERS - (must net out with corresp. items under	
					4800 Interest - Internal Borrowings	00
					5000 Internal Charges (Activity Based Costing Etc)	00
					5010 Contributed Assets	00
					5100 Total Indirect Operating Expenditure	00
					5200 Total Operating Expenditure	00
					5300 SURPLUS	
					5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	00
					5500 Taxation	00
					5600 Operating Surplus / (Deficit) - After Tax	00
					5800 Cross Subsidisation	00
					6600 Plus Interests In Entities Not Wholly Owned	00
					5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	00
					6200 OTHER ADJUSTMENTS AND TRANSFERS	
					5700 Dividends Paid (Municipal Entities Only)	00
					6210 Asset Financing Reserve (Afr)	00
					6220 Housing Development Fund	00
					6230 Depreciation Reserve Ex Afr	00
					6240 Depreciation Reserve Ex Govt Grants	00
					6250 Depreciation Reserve Ex Donations And Contributions	00
					6260 Self-Insurance Reserve	00
					6270 Revaluation Reserve	00
					6280 Other	00
					6700 Change To Unappropriated Surplus / (Accumulated Deficit)	00
			0706	N	0100 OPERATING REVENUE	
					0200 Property Rates	00
					0300 Property Rates - Penalties And Collection Charges	00
					0400 Service Charges	00
					0700 Rent Of Facilities And Equipment	00
					0800 Interest Earned - External Investments	00
					1000 Interest Earned - Outstanding Debtors	00
					1100 Dividends Received	00
					1300 Fines	00
					1400 Licenses and Permits	00
					1500 Agency Services	00
					1600 Transfers Recognised - Operating	00
					1610 Transfers Recognised - Capital	00
					1700 Other Revenue	00
					1800 Gain On Disposal Of Property, Plant & Equipment	00
					1900 Total Operating Revenue Generated	00
					2000 Less Revenue Foregone	00
					2100 Total Direct Operating Revenue	00
					2200 INTERNAL TRANSFERS -- (must net out with corresp. items under	
					2300 Interest Received - Internal Loans	00
					2500 Internal Recoveries (Activity Based Costing Etc)	00
					2600 Dividends Received - Internal (From Municipal Entities)	00
					2700 Total Indirect Operating Revenue	00
					2800 Total Operating Revenue	00
					2900 OPERATING EXPENDITURE	
					3000 Employee Related Costs - Wages & Salaries	00
					3100 Employee Related Costs - Social Contributions	00
					3200 Less Employee Costs Capitalised	00
					3300 Less Employee Costs Allocated To Other Operating Items	00
					3400 Remuneration Of Councillors	00
					3500 Debt Impairment	00
					3600 Collection Costs	00
					3700 Depreciation and Asset Impairment	00
					3900 Interest Expense - External Borrowings	00
					4000 Redemption Payments - External Borrowings (Gamap To Remove)	00
					4100 Bulk Purchases	00
					4110 Other Materials	00
					4200 Contracted Services	00

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							Committed		
Year	Month		Func	Mun	Mun	Item	Detail	Orders Month	Actual Month
End	End		on		Ent(Y/N)			M08	M08
						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
			0704		N	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	-39,906
						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	-3,614

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							Committed	
Year	Month		Func	Mun	Mun		Orders Month	Actual Month
End	End		on		Ent(Y/N)	Item	M08	M08
						4200	Contracted Services	0
						4300	Grants and Subsidies	0
						4400	Other Expenditure	-322
						4500	Loss On Disposal Of Property, Plant & Equipment	0
						4550	Contributions To/(From) Provisions	0
						4600	Total Direct Operating Expenditure	-43,842
						4700	INTERNAL TRANSFERS - (must net out with corresp. items under	
						4800	Interest - Internal Borrowings	0
						5000	Internal Charges (Activity Based Costing Etc)	0
						5010	Contributed Assets	0
						5100	Total Indirect Operating Expenditure	0
						5200	Total Operating Expenditure	-43,842
						5300	SURPLUS	
						5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-43,842
						5500	Taxation	0
						5600	Operating Surplus / (Deficit) - After Tax	-43,842
						5800	Cross Subsidisation	0
						6600	Plus Interests In Entities Not Wholly Owned	0
						5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-43,842
						6200	OTHER ADJUSTMENTS AND TRANSFERS	
						5700	Dividends Paid (Municipal Entities Only)	0
						6210	Asset Financing Reserve (Afr)	0
						6220	Housing Development Fund	0
						6230	Depreciation Reserve Ex Afr	0
						6240	Depreciation Reserve Ex Govt Grants	0
						6250	Depreciation Reserve Ex Donations And Contributions	0
						6260	Self-Insurance Reserve	0
						6270	Revaluation Reserve	0
						6280	Other	0
						6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-43,842
		0705			N	0100	OPERATING REVENUE	
						0200	Property Rates	0
						0300	Property Rates - Penalties And Collection Charges	0
						0400	Service Charges	0
						0700	Rent Of Facilities And Equipment	0
						0800	Interest Earned - External Investments	0
						1000	Interest Earned - Outstanding Debtors	0
						1100	Dividends Received	0
						1300	Fines	0
						1400	Licenses and Permits	0
						1500	Agency Services	0
						1600	Transfers Recognised - Operating	0
						1610	Transfers Recognised - Capital	0
						1700	Other Revenue	0
						1800	Gain On Disposal Of Property, Plant & Equipment	0
						1900	Total Operating Revenue Generated	0
						2000	Less Revenue Foregone	0
						2100	Total Direct Operating Revenue	0
						2200	INTERNAL TRANSFERS – (must net out with corresp. items under	
						2300	Interest Received - Internal Loans	0
						2500	Internal Recoveries (Activity Based Costing Etc)	0
						2600	Dividends Received - Internal (From Municipal Entities)	0
						2700	Total Indirect Operating Revenue	0
						2800	Total Operating Revenue	0
						2900	OPERATING EXPENDITURE	
						3000	Employee Related Costs - Wages & Salaries	0
						3100	Employee Related Costs - Social Contributions	0
						3200	Less Employee Costs Capitalised	0
						3300	Less Employee Costs Allocated To Other Operating Items	0
						3400	Remuneration Of Councillors	0
						3500	Debt Impairment	0
						3600	Collection Costs	0
						3700	Depreciation and Asset Impairment	0
						3900	Interest Expense - External Borrowings	0
						4000	Redemption Payments - External Borrowings (Gamap To Remove)	0
						4100	Bulk Purchases	0

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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	Item	Orders Month	Actual Month
End	End	Mun	on	Ent(Y/N)		M08	M08
					Detail		
					4110 Other Materials	0	0
					4200 Contracted Services	0	0
					4300 Grants and Subsidies	0	0
					4400 Other Expenditure	0	0
					4500 Loss On Disposal Of Property, Plant & Equipment	0	0
					4550 Contributions To/(From) Provisions	0	0
					4600 Total Direct Operating Expenditure	0	0
					4700 INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800 Interest - Internal Borrowings	0	0
					5000 Internal Charges (Activity Based Costing Etc)	0	0
					5010 Contributed Assets	0	0
					5100 Total Indirect Operating Expenditure	0	0
					5200 Total Operating Expenditure	0	0
					5300 SURPLUS		
					5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
					5500 Taxation	0	0
					5600 Operating Surplus / (Deficit) - After Tax	0	0
					5800 Cross Subsidisation	0	0
					6600 Plus Interests In Entities Not Wholly Owned	0	0
					5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					6200 OTHER ADJUSTMENTS AND TRANSFERS		
					5700 Dividends Paid (Municipal Entities Only)	0	0
					6210 Asset Financing Reserve (Afr)	0	0
					6220 Housing Development Fund	0	0
					6230 Depreciation Reserve Ex Afr	0	0
					6240 Depreciation Reserve Ex Govt Grants	0	0
					6250 Depreciation Reserve Ex Donations And Contributions	0	0
					6260 Self-Insurance Reserve	0	0
					6270 Revaluation Reserve	0	0
					6280 Other	0	0
					6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0801	N	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	-30,119
					3100 Employee Related Costs - Social Contributions	0	-525
					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	-283,548
					4000 Redemption Payments - External Borrowings (Gamap To Remove)	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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			Committed			
Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item Detail	Actual Month
						M08
					Sport And Recreation/Not Required	0
					4100 Bulk Purchases	0
					4110 Other Materials	24,883
					4200 Contracted Services	-25,639
					4300 Grants and Subsidies	0
					4400 Other Expenditure	-518
					4500 Loss On Disposal Of Property, Plant & Equipment	0
					4550 Contributions To/(From) Provisions	0
					4600 Total Direct Operating Expenditure	-9,877
					4700 INTERNAL TRANSFERS - (must net out with corresp. items under	-315,466
					4800 Interest - Internal Borrowings	0
					5000 Internal Charges (Activity Based Costing Etc)	0
					5010 Contributed Assets	0
					5100 Total Indirect Operating Expenditure	0
					5200 Total Operating Expenditure	-9,877
					5300 SURPLUS	-315,466
					5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-9,877
					5500 Taxation	0
					5600 Operating Surplus / (Deficit) - After Tax	-9,877
					5800 Cross Subsidisation	0
					6600 Plus Interests In Entities Not Wholly Owned	0
					5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-9,877
					6200 OTHER ADJUSTMENTS AND TRANSFERS	-315,466
					5700 Dividends Paid (Municipal Entities Only)	0
					6210 Asset Financing Reserve (Afr)	0
					6220 Housing Development Fund	0
					6230 Depreciation Reserve Ex Afr	0
					6240 Depreciation Reserve Ex Govt Grants	0
					6250 Depreciation Reserve Ex Donations And Contributions	0
					6260 Self-Insurance Reserve	0
					6270 Revaluation Reserve	0
					6280 Other	0
					6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-9,877
					0100 OPERATING REVENUE	-315,466
					0200 Property Rates	0
					0300 Property Rates - Penalties And Collection Charges	0
					0400 Service Charges	0
					0700 Rent Of Facilities And Equipment	0
					0800 Interest Earned - External Investments	0
					1000 Interest Earned - Outstanding Debtors	0
					1100 Dividends Received	0
					1300 Fines	0
					1400 Licenses and Permits	0
					1500 Agency Services	0
					1600 Transfers Recognised - Operating	0
					1610 Transfers Recognised - Capital	0
					1700 Other Revenue	0
					1800 Gain On Disposal Of Property, Plant & Equipment	0
					1900 Total Operating Revenue Generated	0
					2000 Less Revenue Foregone	0
					2100 Total Direct Operating Revenue	0
					2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0
					2300 Interest Received - Internal Loans	0
					2500 Internal Recoveries (Activity Based Costing Etc)	0
					2600 Dividends Received - Internal (From Municipal Entities)	0
					2700 Total Indirect Operating Revenue	0
					2800 Total Operating Revenue	0
					2900 OPERATING EXPENDITURE	0
					3000 Employee Related Costs - Wages & Salaries	0
					3100 Employee Related Costs - Social Contributions	0
					3200 Less Employee Costs Capitalised	0
					3300 Less Employee Costs Allocated To Other Operating Items	0
					3400 Remuneration Of Councillors	0
					3500 Debt Impairment	0
					3600 Collection Costs	0
					3700 Depreciation and Asset Impairment	0
					3900 Interest Expense - External Borrowings	0

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			Committed		Actual Month	
Year	Month	Function	Municipal	Item	Detail	
End	End		Entity(Y/N)			
		Environmental Protection/Pollution Control		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0
		Environmental Protection/Pollution Control		4100	Bulk Purchases	0
		Environmental Protection/Pollution Control		4110	Other Materials	0
		Environmental Protection/Pollution Control		4200	Contracted Services	0
		Environmental Protection/Pollution Control		4300	Grants and Subsidies	0
		Environmental Protection/Pollution Control		4400	Other Expenditure	0
		Environmental Protection/Pollution Control		4500	Loss On Disposal Of Property, Plant & Equipment	0
		Environmental Protection/Pollution Control		4550	Contributions To/(From) Provisions	0
		Environmental Protection/Pollution Control		4600	Total Direct Operating Expenditure	0
		Environmental Protection/Pollution Control		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0
		Environmental Protection/Pollution Control		4800	Interest - Internal Borrowings	0
		Environmental Protection/Pollution Control		5000	Internal Charges (Activity Based Costing Etc)	0
		Environmental Protection/Pollution Control		5010	Contributed Assets	0
		Environmental Protection/Pollution Control		5100	Total Indirect Operating Expenditure	0
		Environmental Protection/Pollution Control		5200	Total Operating Expenditure	0
		Environmental Protection/Pollution Control		5300	SURPLUS	0
		Environmental Protection/Pollution Control		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0
		Environmental Protection/Pollution Control		5500	Taxation	0
		Environmental Protection/Pollution Control		5600	Operating Surplus / (Deficit) - After Tax	0
		Environmental Protection/Pollution Control		5800	Cross Subsidisation	0
		Environmental Protection/Pollution Control		6600	Plus Interests In Entities Not Wholly Owned	0
		Environmental Protection/Pollution Control		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0
		Environmental Protection/Pollution Control		6200	OTHER ADJUSTMENTS AND TRANSFERS	0
		Environmental Protection/Pollution Control		5700	Dividends Paid (Municipal Entities Only)	0
		Environmental Protection/Pollution Control		6210	Asset Financing Reserve (Afr)	0
		Environmental Protection/Pollution Control		6220	Housing Development Fund	0
		Environmental Protection/Pollution Control		6230	Depreciation Reserve Ex Afr	0
		Environmental Protection/Pollution Control		6240	Depreciation Reserve Ex Govt Grants	0
		Environmental Protection/Pollution Control		6250	Depreciation Reserve Ex Donations And Contributions	0
		Environmental Protection/Pollution Control		6260	Self-Insurance Reserve	0
		Environmental Protection/Pollution Control		6270	Revaluation Reserve	0
		Environmental Protection/Pollution Control		6280	Other	0
		Environmental Protection/Pollution Control		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0
		0902 Environm. Protection/Biodiversity & Landscape	N	0100	OPERATING REVENUE	0
		Environm. Protection/Biodiversity & Landscape		0200	Property Rates	0
		Environm. Protection/Biodiversity & Landscape		0300	Property Rates - Penalties And Collection Charges	0
		Environm. Protection/Biodiversity & Landscape		0400	Service Charges	0
		Environm. Protection/Biodiversity & Landscape		0700	Rent Of Facilities And Equipment	0
		Environm. Protection/Biodiversity & Landscape		0800	Interest Earned - External Investments	0
		Environm. Protection/Biodiversity & Landscape		1000	Interest Earned - Outstanding Debtors	0
		Environm. Protection/Biodiversity & Landscape		1100	Dividends Received	0
		Environm. Protection/Biodiversity & Landscape		1300	Fines	0
		Environm. Protection/Biodiversity & Landscape		1400	Licenses and Permits	0
		Environm. Protection/Biodiversity & Landscape		1500	Agency Services	0
		Environm. Protection/Biodiversity & Landscape		1600	Transfers Recognised - Operating	0
		Environm. Protection/Biodiversity & Landscape		1610	Transfers Recognised - Capital	0
		Environm. Protection/Biodiversity & Landscape		1700	Other Revenue	0
		Environm. Protection/Biodiversity & Landscape		1800	Gain On Disposal Of Property, Plant & Equipment	0
		Environm. Protection/Biodiversity & Landscape		1900	Total Operating Revenue Generated	0
		Environm. Protection/Biodiversity & Landscape		2000	Less Revenue Foregone	0
		Environm. Protection/Biodiversity & Landscape		2100	Total Direct Operating Revenue	0
		Environm. Protection/Biodiversity & Landscape		2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0
		Environm. Protection/Biodiversity & Landscape		2300	Interest Received - Internal Loans	0
		Environm. Protection/Biodiversity & Landscape		2500	Internal Recoveries (Activity Based Costing Etc)	0
		Environm. Protection/Biodiversity & Landscape		2600	Dividends Received - Internal (From Municipal Entities)	0
		Environm. Protection/Biodiversity & Landscape		2700	Total Indirect Operating Revenue	0
		Environm. Protection/Biodiversity & Landscape		2800	Total Operating Revenue	0
		Environm. Protection/Biodiversity & Landscape		2900	OPERATING EXPENDITURE	0
		Environm. Protection/Biodiversity & Landscape		3000	Employee Related Costs - Wages & Salaries	0
		Environm. Protection/Biodiversity & Landscape		3100	Employee Related Costs - Social Contributions	0
		Environm. Protection/Biodiversity & Landscape		3200	Less Employee Costs Capitalised	0
		Environm. Protection/Biodiversity & Landscape		3300	Less Employee Costs Allocated To Other Operating Items	0
		Environm. Protection/Biodiversity & Landscape		3400	Remuneration Of Councillors	0
		Environm. Protection/Biodiversity & Landscape		3500	Debt Impairment	0
		Environm. Protection/Biodiversity & Landscape		3600	Collection Costs	0
		Environm. Protection/Biodiversity & Landscape		3700	Depreciation and Asset Impairment	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)
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				Committed		Actual Month	
Year	Month	Function	Municipal Entity	Item	Detail	Orders Month	Actual Month
End	End	Mun	Ent(Y/N)			M08	M08
				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
		0903	N	0100	OPERATING REVENUE		
				0200	Property Rates	0	0
				0300	Property Rates - Penalties And Collection Charges	0	0
				0400	Service Charges	0	1,037,930
				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	6,401
				1500	Agency Services	0	0
				1600	Transfers Recognised - Operating	0	732,831
				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	1,777,161
				2000	Less Revenue Foregone	0	0
				2100	Total Direct Operating Revenue	0	1,777,161
				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	1,777,161
				2900	OPERATING EXPENDITURE		
				3000	Employee Related Costs - Wages & Salaries	-4,025	-388,284
				3100	Employee Related Costs - Social Contributions	0	-325
				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

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			Committed			
Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item Detail	Actual Month
						M08
					3700 Depreciation and Asset Impairment	0
					3900 Interest Expense - External Borrowings	0
					4000 Redemption Payments - External Borrowings (Gamap To Remove)	0
					4100 Bulk Purchases	0
					4110 Other Materials	-44,812
					4200 Contracted Services	-31,095
					4300 Grants and Subsidies	0
					4400 Other Expenditure	-45,833
					4500 Loss On Disposal Of Property, Plant & Equipment	0
					4550 Contributions To/(From) Provisions	0
					4600 Total Direct Operating Expenditure	-38,730
					4700 INTERNAL TRANSFERS - (must net out with corresp. items under	
					4800 Interest - Internal Borrowings	0
					5000 Internal Charges (Activity Based Costing Etc)	0
					5010 Contributed Assets	0
					5100 Total Indirect Operating Expenditure	0
					5200 Total Operating Expenditure	-510,348
					5300 SURPLUS	
					5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	1,266,813
					5500 Taxation	0
					5600 Operating Surplus / (Deficit) - After Tax	1,266,813
					5800 Cross Subsidisation	0
					6600 Plus Interests In Entities Not Wholly Owned	0
					5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	1,266,813
					6200 OTHER ADJUSTMENTS AND TRANSFERS	
					5700 Dividends Paid (Municipal Entities Only)	0
					6210 Asset Financing Reserve (Afr)	0
					6220 Housing Development Fund	0
					6230 Depreciation Reserve Ex Afr	0
					6240 Depreciation Reserve Ex Govt Grants	0
					6250 Depreciation Reserve Ex Donations And Contributions	0
					6260 Self-Insurance Reserve	0
					6270 Revaluation Reserve	0
					6280 Other	0
					6700 Change To Unappropriated Surplus / (Accumulated Deficit)	1,266,813
					0100 OPERATING REVENUE	
					0200 Property Rates	0
					0300 Property Rates - Penalties And Collection Charges	0
					0400 Service Charges	0
					0700 Rent Of Facilities And Equipment	0
					0800 Interest Earned - External Investments	0
					1000 Interest Earned - Outstanding Debtors	0
					1100 Dividends Received	0
					1300 Fines	0
					1400 Licenses and Permits	0
					1500 Agency Services	0
					1600 Transfers Recognised - Operating	0
					1610 Transfers Recognised - Capital	0
					1700 Other Revenue	0
					1800 Gain On Disposal Of Property, Plant & Equipment	0
					1900 Total Operating Revenue Generated	0
					2000 Less Revenue Foregone	0
					2100 Total Direct Operating Revenue	0
					2200 INTERNAL TRANSFERS -- (must net out with corresp. items under	
					2300 Interest Received - Internal Loans	0
					2500 Internal Recoveries (Activity Based Costing Etc)	0
					2600 Dividends Received - Internal (From Municipal Entities)	0
					2700 Total Indirect Operating Revenue	0
					2800 Total Operating Revenue	0
					2900 OPERATING EXPENDITURE	
					3000 Employee Related Costs - Wages & Salaries	0
					3100 Employee Related Costs - Social Contributions	0
					3200 Less Employee Costs Capitalised	0
					3300 Less Employee Costs Allocated To Other Operating Items	0
					3400 Remuneration Of Councillors	0
					3500 Debt Impairment	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08	Actual Month M08	
			1001	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	
					Waste Water Management/Sewerage	N	0100	OPERATING REVENUE		
					Waste Water Management/Sewerage		0200	Property Rates	0	0
					Waste Water Management/Sewerage		0300	Property Rates - Penalties And Collection Charges	0	0
					Waste Water Management/Sewerage		0400	Service Charges	0	3,360,805
					Waste Water Management/Sewerage		0700	Rent Of Facilities And Equipment	0	0
					Waste Water Management/Sewerage		0800	Interest Earned - External Investments	0	0
					Waste Water Management/Sewerage		1000	Interest Earned - Outstanding Debtors	0	0
					Waste Water Management/Sewerage		1100	Dividends Received	0	0
					Waste Water Management/Sewerage		1300	Fines	0	0
					Waste Water Management/Sewerage		1400	Licenses and Permits	0	0
					Waste Water Management/Sewerage		1500	Agency Services	0	0
					Waste Water Management/Sewerage		1600	Transfers Recognised - Operating	0	0
					Waste Water Management/Sewerage		1610	Transfers Recognised - Capital	0	5,629,824
					Waste Water Management/Sewerage		1700	Other Revenue	0	0
					Waste Water Management/Sewerage		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					Waste Water Management/Sewerage		1900	Total Operating Revenue Generated	0	8,990,629
					Waste Water Management/Sewerage		2000	Less Revenue Foregone	0	0
					Waste Water Management/Sewerage		2100	Total Direct Operating Revenue	0	8,990,629
					Waste Water Management/Sewerage		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
					Waste Water Management/Sewerage		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/Sewerage		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
				Waste Water Management/Sewerage		2600	Dividends Received - Internal (From Municipal Entities)	0	0	
				Waste Water Management/Sewerage		2700	Total Indirect Operating Revenue	0	0	
				Waste Water Management/Sewerage		2800	Total Operating Revenue	0	8,990,629	
				Waste Water Management/Sewerage		2900	OPERATING EXPENDITURE			
				Waste Water Management/Sewerage		3000	Employee Related Costs - Wages & Salaries	0	-1,057,352	
				Waste Water Management/Sewerage		3100	Employee Related Costs - Social Contributions	0	-16,258	
				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	

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			Committed		Actual Month	
Year	Month	Function	Municipal Entity(Y/N)	Item	Detail	
End	End	Mun	Ent(Y/N)	Item	Detail	
				3500	Debt Impairment	0
				3600	Collection Costs	0
				3700	Depreciation and Asset Impairment	-1,125,236
				3900	Interest Expense - External Borrowings	0
				4000	Redemption Payments - External Borrowings (Gamap To Remove)	0
				4100	Bulk Purchases	0
				4110	Other Materials	-175,235
				4200	Contracted Services	-180,672
				4300	Grants and Subsidies	0
				4400	Other Expenditure	-146,506
				4500	Loss On Disposal Of Property, Plant & Equipment	0
				4550	Contributions To/(From) Provisions	0
				4600	Total Direct Operating Expenditure	-502,412
				4700	INTERNAL TRANSFERS - (must net out with corresp. items under	-3,247,002
				4800	Interest - Internal Borrowings	0
				5000	Internal Charges (Activity Based Costing Etc)	0
				5010	Contributed Assets	0
				5100	Total Indirect Operating Expenditure	0
				5200	Total Operating Expenditure	-502,412
				5300	SURPLUS	-3,247,002
				5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	5,743,628
				5500	Taxation	0
				5600	Operating Surplus / (Deficit) - After Tax	5,743,628
				5800	Cross Subsidisation	0
				6600	Plus Interests In Entities Not Wholly Owned	0
				5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	5,743,628
				6200	OTHER ADJUSTMENTS AND TRANSFERS	
				5700	Dividends Paid (Municipal Entities Only)	0
				6210	Asset Financing Reserve (Afr)	0
				6220	Housing Development Fund	0
				6230	Depreciation Reserve Ex Afr	0
				6240	Depreciation Reserve Ex Govt Grants	0
				6250	Depreciation Reserve Ex Donations And Contributions	0
				6260	Self-Insurance Reserve	0
				6270	Revaluation Reserve	0
				6280	Other	0
				6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-502,412
		1002	N	0100	OPERATING REVENUE	5,743,628
				0200	Property Rates	0
				0300	Property Rates - Penalties And Collection Charges	0
				0400	Service Charges	0
				0700	Rent Of Facilities And Equipment	0
				0800	Interest Earned - External Investments	0
				1000	Interest Earned - Outstanding Debtors	0
				1100	Dividends Received	0
				1300	Fines	0
				1400	Licenses and Permits	0
				1500	Agency Services	0
				1600	Transfers Recognised - Operating	0
				1610	Transfers Recognised - Capital	0
				1700	Other Revenue	0
				1800	Gain On Disposal Of Property, Plant & Equipment	0
				1900	Total Operating Revenue Generated	0
				2000	Less Revenue Foregone	0
				2100	Total Direct Operating Revenue	0
				2200	INTERNAL TRANSFERS -- (must net out with corresp. items under	
				2300	Interest Received - Internal Loans	0
				2500	Internal Recoveries (Activity Based Costing Etc)	0
				2600	Dividends Received - Internal (From Municipal Entities)	0
				2700	Total Indirect Operating Revenue	0
				2800	Total Operating Revenue	0
				2900	OPERATING EXPENDITURE	
				3000	Employee Related Costs - Wages & Salaries	0
				3100	Employee Related Costs - Social Contributions	0
				3200	Less Employee Costs Capitalised	0
				3300	Less Employee Costs Allocated To Other Operating Items	0

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
								Orders Month M08	Month M08
				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
			1003	Waste Water Management/Public Toilets	N	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

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			Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
Year	Month						Orders Month	
End	End	Mun					M08	M08
					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
		1004		N	0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0

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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M08	Month M08
					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
			1011	N	0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	2,690,217
					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	273
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	2,690,490
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	2,690,490
					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	2,690,490
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	-2,134,270

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			Committed		Actual Month	
Year	Month	Function	Municipal Entity(Y/N)	Item	Detail	
End	End	Mun				
						M08
						M08
				3100	Employee Related Costs - Social Contributions	0
				3200	Less Employee Costs Capitalised	-32,931
				3300	Less Employee Costs Allocated To Other Operating Items	0
				3400	Remuneration Of Councillors	0
				3500	Debt Impairment	0
				3600	Collection Costs	0
				3700	Depreciation and Asset Impairment	0
				3900	Interest Expense - External Borrowings	0
				4000	Redemption Payments - External Borrowings (Gamap To Remove)	0
				4100	Bulk Purchases	0
				4110	Other Materials	0
				4200	Contracted Services	-256,164
				4300	Grants and Subsidies	-407,117
				4400	Other Expenditure	0
				4500	Loss On Disposal Of Property, Plant & Equipment	-41,951
				4550	Contributions To/(From) Provisions	0
				4600	Total Direct Operating Expenditure	0
				4700	INTERNAL TRANSFERS - (must net out with corresp. items under	-22,770
				4800	Interest - Internal Borrowings	-2,872,432
				5000	Internal Charges (Activity Based Costing Etc)	0
				5010	Contributed Assets	0
				5100	Total Indirect Operating Expenditure	0
				5200	Total Operating Expenditure	0
				5300	SURPLUS	-22,770
				5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2,872,432
				5500	Taxation	-22,770
				5600	Operating Surplus / (Deficit) - After Tax	-181,943
				5800	Cross Subsidisation	0
				6600	Plus Interests In Entities Not Wholly Owned	0
				5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0
				6200	OTHER ADJUSTMENTS AND TRANSFERS	-22,770
				5700	Dividends Paid (Municipal Entities Only)	-181,943
				6210	Asset Financing Reserve (Afr)	0
				6220	Housing Development Fund	0
				6230	Depreciation Reserve Ex Afr	0
				6240	Depreciation Reserve Ex Govt Grants	0
				6250	Depreciation Reserve Ex Donations And Contributions	0
				6260	Self-Insurance Reserve	0
				6270	Revaluation Reserve	0
				6280	Other	0
				6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0
		1101	N	0100	OPERATING REVENUE	-22,770
				0200	Property Rates	-181,943
				0300	Property Rates - Penalties And Collection Charges	0
				0400	Service Charges	0
				0700	Rent Of Facilities And Equipment	0
				0800	Interest Earned - External Investments	0
				1000	Interest Earned - Outstanding Debtors	0
				1100	Dividends Received	0
				1300	Fines	0
				1400	Licenses and Permits	0
				1500	Agency Services	0
				1600	Transfers Recognised - Operating	0
				1610	Transfers Recognised - Capital	0
				1700	Other Revenue	0
				1800	Gain On Disposal Of Property, Plant & Equipment	0
				1900	Total Operating Revenue Generated	0
				2000	Less Revenue Foregone	0
				2100	Total Direct Operating Revenue	0
				2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0
				2300	Interest Received - Internal Loans	0
				2500	Internal Recoveries (Activity Based Costing Etc)	0
				2600	Dividends Received - Internal (From Municipal Entities)	0
				2700	Total Indirect Operating Revenue	0
				2800	Total Operating Revenue	0
				2900	OPERATING EXPENDITURE	0

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed	
								Orders Month M08	Actual Month M08
				Road Transport/Roads		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Roads		3100	Employee Related Costs - Social Contributions	0	0
				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	0	0
				Road Transport/Roads		4200	Contracted Services	0	0
				Road Transport/Roads		4300	Grants and Subsidies	0	0
				Road Transport/Roads		4400	Other Expenditure	0	0
				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	0	0
				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	0	0
				Road Transport/Roads		5300	SURPLUS		
				Road Transport/Roads		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Roads		5500	Taxation	0	0
				Road Transport/Roads		5600	Operating Surplus / (Deficit) - After Tax	0	0
				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	0	0
				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)	0	0
			1102	Road Transport/Public Buses	N	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

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

Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M08	Month M08
					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
			1103	N	0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0

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Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month	Actual Month
								M08	M08
				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
			1104	Road Transport/Vehicle licensing and Testing	N	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

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)
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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed	
								Orders Month M08	Actual Month M08
				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	0	0
				Road Transport/Vehicle licensing and Testing		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Vehicle licensing and Testing		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Vehicle licensing and Testing		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Vehicle licensing and Testing		3400	Remuneration Of Councillors	0	0
				Road Transport/Vehicle licensing and Testing		3500	Debt Impairment	0	0
				Road Transport/Vehicle licensing and Testing		3600	Collection Costs	0	0
				Road Transport/Vehicle licensing and Testing		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Vehicle licensing and Testing		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Vehicle licensing and Testing		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Vehicle licensing and Testing		4100	Bulk Purchases	0	0
				Road Transport/Vehicle licensing and Testing		4110	Other Materials	0	0
				Road Transport/Vehicle licensing and Testing		4200	Contracted Services	0	0
				Road Transport/Vehicle licensing and Testing		4300	Grants and Subsidies	0	0
				Road Transport/Vehicle licensing and Testing		4400	Other Expenditure	0	0
				Road Transport/Vehicle licensing and Testing		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Vehicle licensing and Testing		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Vehicle licensing and Testing		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Vehicle licensing and Testing		4800	Interest - Internal Borrowings	0	0
				Road Transport/Vehicle licensing and Testing		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and Testing		5010	Contributed Assets	0	0
				Road Transport/Vehicle licensing and Testing		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing		5200	Total Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing		5300	SURPLUS		
				Road Transport/Vehicle licensing and Testing		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Vehicle licensing and Testing		5500	Taxation	0	0
				Road Transport/Vehicle licensing and Testing		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Vehicle licensing and Testing		5800	Cross Subsidisation	0	0
				Road Transport/Vehicle licensing and Testing		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Vehicle licensing and Testing		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Vehicle licensing and Testing		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Vehicle licensing and Testing		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Vehicle licensing and Testing		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Vehicle licensing and Testing		6220	Housing Development Fund	0	0
				Road Transport/Vehicle licensing and Testing		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Vehicle licensing and Testing		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Vehicle licensing and Testing		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Vehicle licensing and Testing		6260	Self-Insurance Reserve	0	0
				Road Transport/Vehicle licensing and Testing		6270	Revaluation Reserve	0	0
				Road Transport/Vehicle licensing and Testing		6280	Other	0	0
				Road Transport/Vehicle licensing and Testing		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1105	Road Transport/Other	N	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

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

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

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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed Orders Month	Actual Month
							M08	M08
					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
			1201	N	0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	6,545,760
					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	872,880
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	7,418,640
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	7,418,640
					2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		

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

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Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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						Committed	
Year	Month		Func	Mun		Orders Month	Actual Month
End	End	End	on		Ent(Y/N)	M08	M08

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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			Committed		Actual Month	
			Orders Month		Month	
Year	Month	Function	M08		M08	
End	End	Mun				
			Function/Subfunction Description		Mun	
					Ent(Y/N)	
					Item	
					Detail	
			Water/Water Storage		2200	
					INTERNAL TRANSFERS -- (must net out with corresp. items under	
			Water/Water Storage		2300	
					Interest Received - Internal Loans	
			Water/Water Storage		2500	
					Internal Recoveries (Activity Based Costing Etc)	
			Water/Water Storage		2600	
					Dividends Received - Internal (From Municipal Entities)	
			Water/Water Storage		2700	
					Total Indirect Operating Revenue	
			Water/Water Storage		2800	
					Total Operating Revenue	
			Water/Water Storage		2900	
					OPERATING EXPENDITURE	
			Water/Water Storage		3000	
					Employee Related Costs - Wages & Salaries	
			Water/Water Storage		3100	
					Employee Related Costs - Social Contributions	
			Water/Water Storage		3200	
					Less Employee Costs Capitalised	
			Water/Water Storage		3300	
					Less Employee Costs Allocated To Other Operating Items	
			Water/Water Storage		3400	
					Remuneration Of Councillors	
			Water/Water Storage		3500	
					Debt Impairment	
			Water/Water Storage		3600	
					Collection Costs	
			Water/Water Storage		3700	
					Depreciation and Asset Impairment	
			Water/Water Storage		3900	
					Interest Expense - External Borrowings	
			Water/Water Storage		4000	
					Redemption Payments - External Borrowings (Gamap To Remove)	
			Water/Water Storage		4100	
					Bulk Purchases	
			Water/Water Storage		4110	
					Other Materials	
			Water/Water Storage		4200	
					Contracted Services	
			Water/Water Storage		4300	
					Grants and Subsidies	
			Water/Water Storage		4400	
					Other Expenditure	
			Water/Water Storage		4500	
					Loss On Disposal Of Property, Plant & Equipment	
			Water/Water Storage		4550	
					Contributions To/(From) Provisions	
			Water/Water Storage		4600	
					Total Direct Operating Expenditure	
			Water/Water Storage		4700	
					INTERNAL TRANSFERS - (must net out with corresp. items under	
			Water/Water Storage		4800	
					Interest - Internal Borrowings	
			Water/Water Storage		5000	
					Internal Charges (Activity Based Costing Etc)	
			Water/Water Storage		5010	
					Contributed Assets	
			Water/Water Storage		5100	
					Total Indirect Operating Expenditure	
			Water/Water Storage		5200	
					Total Operating Expenditure	
			Water/Water Storage		5300	
					SURPLUS	
			Water/Water Storage		5400	
					Operating Surplus / (Deficit) - Total Revenue Less Total Exp	
			Water/Water Storage		5500	
					Taxation	
			Water/Water Storage		5600	
					Operating Surplus / (Deficit) - After Tax	
			Water/Water Storage		5800	
					Cross Subsidisation	
			Water/Water Storage		6600	
					Plus Interests In Entities Not Wholly Owned	
			Water/Water Storage		5900	
					Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	
			Water/Water Storage		6200	
					OTHER ADJUSTMENTS AND TRANSFERS	
			Water/Water Storage		5700	
					Dividends Paid (Municipal Entities Only)	
			Water/Water Storage		6210	
					Asset Financing Reserve (Afr)	
			Water/Water Storage		6220	
					Housing Development Fund	
			Water/Water Storage		6230	
					Depreciation Reserve Ex Afr	
			Water/Water Storage		6240	
					Depreciation Reserve Ex Govt Grants	
			Water/Water Storage		6250	
					Depreciation Reserve Ex Donations And Contributions	
			Water/Water Storage		6260	
					Self-Insurance Reserve	
			Water/Water Storage		6270	
					Revaluation Reserve	
			Water/Water Storage		6280	
					Other	
			Water/Water Storage		6700	
					Change To Unappropriated Surplus / (Accumulated Deficit)	
		1204	Water/No Split Total		N 0100	
					OPERATING REVENUE	
			Water/No Split Total		0200	
					Property Rates	
			Water/No Split Total		0300	
					Property Rates - Penalties And Collection Charges	
			Water/No Split Total		0400	
					Service Charges	
			Water/No Split Total		0700	
					Rent Of Facilities And Equipment	
			Water/No Split Total		0800	
					Interest Earned - External Investments	
			Water/No Split Total		1000	
					Interest Earned - Outstanding Debtors	
			Water/No Split Total		1100	
					Dividends Received	
			Water/No Split Total		1300	
					Fines	
			Water/No Split Total		1400	
					Licenses and Permits	
			Water/No Split Total		1500	
					Agency Services	
			Water/No Split Total		1600	
					Transfers Recognised - Operating	
			Water/No Split Total		1610	
					Transfers Recognised - Capital	
			Water/No Split Total		1700	
					Other Revenue	
			Water/No Split Total		1800	
					Gain On Disposal Of Property, Plant & Equipment	
			Water/No Split Total		1900	
					Total Operating Revenue Generated	
			Water/No Split Total		2000	
					Less Revenue Foregone	

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			Committed		Actual Month	
Year	Month	Function	Municipal Entity(Y/N)	Item Detail	Orders Month M08	Actual Month M08
End	End	Mun				
				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
		1301	N	0100 OPERATING REVENUE		
				0200 Property Rates	0	0
				0300 Property Rates - Penalties And Collection Charges	0	0
				0400 Service Charges	0	19,421,989
				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	-2,456,245
				1700 Other Revenue	0	19,749
				1800 Gain On Disposal Of Property, Plant & Equipment	0	0
				1900 Total Operating Revenue Generated	0	16,985,493

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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M08	M08
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	16,985,493
					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	16,985,493
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	-986,466
					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	747,071
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	-15,158,477
					4110	Other Materials	-171,800	-142,953
					4200	Contracted Services	-170,596	-45,922
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	-42,845	-962,738
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	-385,242	-16,549,484
					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	-385,242	-16,549,484
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-385,242	436,008
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	-385,242	436,008
					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	-385,242	436,008
					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)	-385,242	436,008
			1302	N	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

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			Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
Year End	Month End	Mun					Orders Month M08	M08
			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
		1305	Electricity /No Split Total	N	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

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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All functions are listed below
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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed	
								Orders Month M08	Actual Month M08
				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
			1401	Other/Air Transport	N	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

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
								Orders Month M08	Month M08
				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
			1402	Other/Abattoirs	N	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

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			Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
Year	Month	End					Orders Month	
	End	Mun					M08	M08
			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
		1403	Other/Tourism	N	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

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			Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
Year	Month						Orders Month	
End	End	Mun					M08	M08
			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	0	0
			Other/Tourism		3100	Employee Related Costs - Social Contributions	0	0
			Other/Tourism		3200	Less Employee Costs Capitalised	0	0
			Other/Tourism		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Other/Tourism		3400	Remuneration Of Councillors	0	0
			Other/Tourism		3500	Debt Impairment	0	0
			Other/Tourism		3600	Collection Costs	0	0
			Other/Tourism		3700	Depreciation and Asset Impairment	0	0
			Other/Tourism		3900	Interest Expense - External Borrowings	0	0
			Other/Tourism		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Other/Tourism		4100	Bulk Purchases	0	0
			Other/Tourism		4110	Other Materials	0	0
			Other/Tourism		4200	Contracted Services	0	0
			Other/Tourism		4300	Grants and Subsidies	0	0
			Other/Tourism		4400	Other Expenditure	0	0
			Other/Tourism		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Other/Tourism		4550	Contributions To/(From) Provisions	0	0
			Other/Tourism		4600	Total Direct Operating Expenditure	0	0
			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	0	0
			Other/Tourism		5300	SURPLUS		
			Other/Tourism		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Other/Tourism		5500	Taxation	0	0
			Other/Tourism		5600	Operating Surplus / (Deficit) - After Tax	0	0
			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	0	0
			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)	0	0
		1404	Other/Forestry	N	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

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

			Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
Year	Month						Orders Month	
End	End	Mun					M08	M08
			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
		1405	Other/Markets	N	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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed	
								Orders Month M08	Actual Month M08
				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
			9999	TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	0
				TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	8,913,683
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	33,056,701
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	0
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0

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Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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All functions are listed below
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			Functi on	Mun Ent(Y/N)	Item Detail	Committed	Actual Month
Year End	Month End	Mun				Orders Month M08	M08
			TOTAL FOR ALL FUNCTIONS		1300 Fines	0	362,607
			TOTAL FOR ALL FUNCTIONS		1400 Licenses and Permits	0	266,556
			TOTAL FOR ALL FUNCTIONS		1500 Agency Services	0	0
			TOTAL FOR ALL FUNCTIONS		1600 Transfers Recognised - Operating	0	10,348,416
			TOTAL FOR ALL FUNCTIONS		1610 Transfers Recognised - Capital	0	4,298,214
			TOTAL FOR ALL FUNCTIONS		1700 Other Revenue	0	3,426,789
			TOTAL FOR ALL FUNCTIONS		1800 Gain On Disposal Of Property, Plant & Equipment	0	0
			TOTAL FOR ALL FUNCTIONS		1900 Total Operating Revenue Generated	0	60,672,965
			TOTAL FOR ALL FUNCTIONS		2000 Less Revenue Foregone	0	0
			TOTAL FOR ALL FUNCTIONS		2100 Total Direct Operating Revenue	0	60,672,965
			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	0	60,672,965
			TOTAL FOR ALL FUNCTIONS		2900 OPERATING EXPENDITURE	0	0
			TOTAL FOR ALL FUNCTIONS		3000 Employee Related Costs - Wages & Salaries	-9,085	-20,053,464
			TOTAL FOR ALL FUNCTIONS		3100 Employee Related Costs - Social Contributions	0	-190,270
			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	0	-935,423
			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	0	-283,548
			TOTAL FOR ALL FUNCTIONS		4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			TOTAL FOR ALL FUNCTIONS		4100 Bulk Purchases	0	-18,195,920
			TOTAL FOR ALL FUNCTIONS		4110 Other Materials	-1,568,427	-1,764,842
			TOTAL FOR ALL FUNCTIONS		4200 Contracted Services	-907,320	-3,513,491
			TOTAL FOR ALL FUNCTIONS		4300 Grants and Subsidies	-24,800	0
			TOTAL FOR ALL FUNCTIONS		4400 Other Expenditure	-1,359,968	-5,574,876
			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	-3,869,601	-50,511,834
			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	-3,869,601	-50,511,834
			TOTAL FOR ALL FUNCTIONS		5300 SURPLUS	0	0
			TOTAL FOR ALL FUNCTIONS		5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-3,869,601	10,161,131
			TOTAL FOR ALL FUNCTIONS		5500 Taxation	0	0
			TOTAL FOR ALL FUNCTIONS		5600 Operating Surplus / (Deficit) - After Tax	-3,869,601	10,161,131
			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	-3,869,601	10,161,131
			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)	-3,869,601	10,161,131